



## Aryad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-13,929,174.35
311000000	Earmarked Funds	B-2	17,953.00
312000000	Reserves	B-3	73,179,120.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,852,220.50
330000000	Secured Loans	B-5	42,193,883.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	904,423.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,213,801.35
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>129,432,226.50</b>
410000000	Fixed Assets	B-11	9,657,727.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	186,681.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,451,643.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,324,413.00
416000000	Accumulated Depreciation	B-11(a)	-51,991,407.00
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	10,133,979.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,143,883.00
450000000	Cash and Bank Balance	B-17	37,259,507.50
460000000	Loans, advances and deposits	B-18	16,265,800.00
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
	<b>Total :</b>		<b>129,432,226.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-6,090,806.50
310900101	Excess Of Income Over Expenditure	-7,838,367.85
	Total	-13,929,174.35
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	17,953.00
	Total	17,953.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,246,350.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	350,000.00
312100182	Capital Contribution--Total Sanitation Scheme	2,664,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,111,990.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	458,486.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	204,905.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	389,005.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	436,228.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	64,318,156.00
	Total	73,179,120.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	42,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,520.50
320100131	Mid Day Meal	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	94,713.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	180,698.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	36,701.00
320100195	Grants/Funds for Pandemic/Epidemic Control	29,800.00
320100196	Integrated Child Developement Scheme	3,069,175.00
320100197	Literacy Scheme Grant	15,732.00
320100198	Grant from Suchitwa Mission	68,131.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	956,518.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,036.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	429,836.00
320100999	Other Liabilities	92,148.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,768,160.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	-60,441.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	73,290.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	316,132.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	247,705.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,732,575.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	8,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	103,178.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	712,923.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110,561.00
320800101	Beneficiary Contributions	240,129.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	23,852,220.50

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	42,193,883.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	42,193,883.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	274,953.00
340100102	Suppliers' Earnest Money Deposit	163,276.00
340100103	Bidders' Earnest Money Deposit	69,475.00
340100201	Contractors' Security Deposit	72,300.00
340100202	Suppliers' Security Deposit	127,436.00
340100301	Contractors' Retention	141,233.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	4,050.00
340200106	Deposit Received For Halls And Auditoriums	4,700.00
340200199	Other Deposits	5,000.00

340800101	Deposit Received From Others	19,000.00
	Total	904,423.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	435,974.00
350110104	Employer Liabilities - Pension Contributions Payable	142,738.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,578.00
350110199	Other Employee Liabilities Payable	516.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	3,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	152,450.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,235.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,171.00
350200202	Recoveries Payable - Value Added Tax	54,343.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,655.00
350200204	Recoveries Payable - National Pension Scheme	11,578.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,373.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,373.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,247.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,247.00
350200299	Recoveries Payable - Other Deductions	12,111.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	391,682.35
350300103	Government And Other Dues Payable - Value Added Tax	71,790.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,070.00
350300199	Government And Other Dues Payable - Others	56,726.00
350400199	Refunds Payable - Other Taxes	0.00
350400201	Refunds Payable - Water Charges	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	0.00

350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,973.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,993.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	186,900.00
350800101	Liability In Respect Of Stale Cheques	451,849.00
350800199	Other Creditors	797,289.00
	Total	3,213,801.35
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	9,657,727.00
	Total	9,657,727.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	100,000.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	15,576.00
413101006	Irrigation-Others- Public Well For Irrigation	71,105.00
	Total	186,681.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100205	Secondary Education- Furniture In Government School	245,867.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	123,335.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120007	Public Drinking Water Programmes-Tank	72,380.00
414130001	Public Programmes-Toilet	47,058.00
414130003	Public Programmes-Women Friendly Toilet	166,198.00
414130007	Public Programmes- Drainage	251,666.00
414130105	Waste Management - Sewage Tratment	57,950.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	436,228.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,688,999.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	943,095.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	387,483.00
414200001	Electricity Line Extension- Electric Line For Home	646,164.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	693,159.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	191,593.00
414220105	Improvement Of The Service Of Local Governments- Computers	32,570.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	314,258.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	24,970.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	28,670.00
	Total	7,451,643.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,567,000.00
415110001	Roads- New Roads	840,756.00
415110002	Roads-Mettalled Roads	21,340,840.00
415110003	Roads-Tarred	10,803,377.00
415110004	Roads-Drainage	1,572,187.00
415110005	Roads - Connectivity Plan	1,839,352.00
415110201	Footpaths- Foot Paths	1,239,354.00
415110401	Culverts- New Culverts	1,554,785.00
415110501	Chappatts- New Chappaths/Causeways	293,879.00
415120009	Local Self Government Institution Officer Building - Furniture	449,921.00
415120101	Other Buildings-Land	76,270.00
415120102	Other Buildings-New Building	11,813,425.00
415120104	Other Buildings-Drinking Water Facilities	30,000.00
415120105	Other Buildings-Sanitation Facilities	5,047,106.00
415120106	Other Buildings-Sidewall	148,484.00
415120109	Other Buildings- Furniture	57,894.00
415140001	Vehicles For Office Use	649,783.00
	Total	60,324,413.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,849,979.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,525,766.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-439,297.00
416100104	Accumulated Depreciation - Waterways	-246,504.00
416100105	Accumulated Depreciation - Public Lighting	-1,934,426.00
416100106	Accumulated Depreciation - Plant and Machinery	-328,040.00
416100107	Accumulated Depreciation - Vehicles	-703,426.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,750,866.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,555,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,657,577.00
	Total	-51,991,407.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,918.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,021.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,531.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,487.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,490.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,864.00
431100107	Receivables For Surcharge on Property Tax (Current)	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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,053,094.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,426.00
	Total	10,133,979.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	40,143,883.00
	Total	40,143,883.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	60,981.00
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	13,455,363.00
450210101	SBI-MGNREGS-( 67087488023)	5,520.50
450210101	IOB-5426-( 5426)	0.00
450210101	IOB-5429-( 5429)	0.00
450210101	State Bank of Travancore-( 57035252093)	10,149.00
450210101	IOB-Own Fund-( 120101000000524)	3,126,442.00
450210101	IOB-3869-( 1201010000003869)	68,131.00
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	17,953.00
450210101	SBI-15 TH CFC GRANT (40448735857)-( 40448735857)	2,826,629.00

450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	247,705.00
450210102	SCB-257 LTD.OWN FUND-8680-( 8680)	8,319,021.00
450210104	TREASURY JONT VETURE-( 799011400001214)	0.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450210104	LGTSB-Own Fund-( 799013000000515)	0.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210105	SDTSB-COVID-( 799012900000986)	0.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	0.00
450240139	SBI HEALTH GRANT CONVERSION OF RURAL PHC-( 40870525337)	429,836.00
450240139	SBI- HEALTH DIAGNOSTIC INFRASTRUTURE -( 40870462954)	956,518.00
450240139	SBI- SBI HEALTH GRANT BUILDING LESS SUBCETRES-( 40870457536)	5,629,036.00
450240160	SBI- LIFE LOAN -( 040885072093)	2,104,713.00
450240174	IDBI-SBM PHASE 2-( 0305104000207256)	0.00
450250025	CANARA BANK - LITERECY -( 110073368798)	0.00
	Total	37,259,507.50

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	104,474.00
460100199	Other Advances	12,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,102,685.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,286,787.00
460500206	Advance To Implementing Agencies - Deposit With Anert	47,100.00
460500501	Advance To Implementing Officers	441,484.00
460500601	Advance to Gramalakshmi Mudralayam	92,861.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,420,802.00
460509901	Advance To Others	741,247.00
	Total	16,265,800.00

**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



Aryad 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)	19,368,395.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,333,330.00
130000000	Rental Income From Panchayat Properties	RP-3	461,112.00
140000000	Fees & User Charges	RP-4	4,271,569.00
150000000	Sale & Hire Charges	RP-5	109,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,830,658.00
171000000	Interest Earned	RP-9	405,619.00
190000000	Prior Period Income	RP-11	6,566.00
290000000	Prior Period Item	RP-25	923.00
311000000	Earmarked Funds	RP-28	562.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,633,470.00
431000000	Sundry Debtors (Receivables)	RP-45	12,716,895.00
460000000	Loans, Advances and Deposits	RP-49	2,403,540.00
Non-Operating			
180000000	Other Income	RP-10	47,570.00
330000000	Secured Loans	RP-31	9,920,000.00
340000000	Deposits Received	RP-33	199,828.00
350000000	Other Liabilities	RP-35	1,157,738.00
<b>Total :</b>			<b>96,867,700.50</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,070.00
230000000	Operations & Maintenance	RP-14	59,628.00
431000000	Sundry Debtors (Receivables)	RP-45	9,703,267.00
460000000	Loans, Advances and Deposits	RP-49	264,153.00
Non-Operating			
340000000	Deposits Received	RP-33	162,027.00
350000000	Other Liabilities	RP-35	49,409,048.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,259,507.50
<b>Total :</b>			<b>96,867,700.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	25,896.00
450210101	IOB-3869-( 120101000003869)	66,382.00
450210101	IOB-5426-( 5426)	0.00
450210101	IOB-5429-( 5429)	0.00
450210101	IOB-Own Fund-( 120101000000524)	1,901,475.00
450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	609,925.00
450210101	SBI-15 TH CFC GRANT (40448735857)-( 40448735857)	3,363,439.00
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	2,547,178.00
450210101	SBI-MGNREGS-( 67087488023)	12,936.50
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	23,391.00
450210101	State Bank of Travancore-( 57035252093)	9,879.00
450210102	SCB-257 LTD.OWN FUND-8680-( 8680)	9,092,683.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450210104	LGTSB-Own Fund-( 799013000000515)	-257,655.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210104	TREEASURY JONT VETURE-( 799011400001214)	0.00
450210105	SDTSB-COVID-( 799012900000986)	0.00
450240139	SBI- HEALTH DIAGNOSTIC INFRASTRUTURE -( 40870462954)	45,391.00
450240139	SBI HEALTH GRANT CONVERSION OF RURAL PHC-( 40870525337)	9,524.00
450240160	SBI- LIFE LOAN -( 040885072093)	1,916,441.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	0.00
	<b>Total</b>	<b>19,368,395.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,333,330.00
	<b>Total</b>	<b>1,333,330.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	424,972.00
130400101	Daily Rentals From Local body Properties	36,140.00
	<b>Total</b>	<b>461,112.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	300.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110199	Other Licence Fees	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140120104	Permit Fee For Running Machinery	17,064.00
140120101	Permit Fee For Construction Of Buildings	1,796,722.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140120105	Fee for Building Regularisation	987,143.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,900.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	117.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200109	Penalties For Violation Of Act	7,000.00
140200101	Penalties And Fines - Penal Interest	79,840.00
140200199	Penalties And Fines - Other Penalties	56,918.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140400109	Application Fee	274,083.00
140400199	Other Fees	4,110.00
140400115	Search Fee - Death Registration	198.00
140400107	Compounding Fee	500.00
140400101	Notice Fee	10,349.00
140400106	Search Fee - Birth Registration	138.00
140500206	Receipts On Account Of Cost Of Services Rendered	15,000.00
140500209	Restoration Charges For Road Cutting	890,678.00
140500111	Other User Charges Collected	30,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,271,569.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	50,524.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,750.00
150120103	Receipts From Auction Of Obsolete Assets	53,651.00
	<b>Total</b>	<b>109,925.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	14,830,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	458.00
	<b>Total</b>	<b>14,830,658.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	405,619.00
	<b>Total</b>	<b>405,619.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	3,236.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,330.00
	<b>Total</b>	<b>6,566.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	923.00
	<b>Total</b>	<b>923.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	562.00
	<b>Total</b>	<b>562.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,430,670.00
320100152	Other Schemes	58,272.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	980,665.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,459,157.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,300,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,896.00
320800101	Beneficiary Contributions	400,924.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,270,500.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	27,134.00
320100198	Grant from Suchitwa Mission	1,844.00
320100197	Literacy Scheme Grant	5,853.00
320100196	Integrated Child Development Scheme	1,553,638.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,629,036.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,061,379.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	436,502.00
	<b>Total</b>	<b>29,633,470.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,200,199.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,702.00
431100105	Receivables For Service Cess on Property Tax (Current)	738,539.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,738.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,897,415.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,535.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,400.00
431120105	Receivables For Profession Tax - Traders (Current)	296,605.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	164,400.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	76,440.00
431500199	Receivables of Redemption	7,243,922.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>12,716,895.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	2,403,540.00
	<b>Total</b>	<b>2,403,540.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,819.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	40,205.00
180800103	Receipts Towards Postal Charges	30.00
180800104	Receipts From Libraries	496.00
180800199	Miscellaneous Receipts	20.00
	<b>Total</b>	<b>47,570.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,920,000.00
	<b>Total</b>	<b>9,920,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	64,969.00
340100102	Suppliers' Earnest Money Deposit	23,482.00
340100103	Bidders' Earnest Money Deposit	58,650.00
340100301	Contractors' Retention	7,727.00
340200106	Deposit Received For Halls And Auditoriums	45,000.00
	<b>Total</b>	<b>199,828.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	8,323.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,848.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,157.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,157.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,848.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,157.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,415.00
350300101	Government And Other Dues Payable - Library Cess	211,387.00
350400299	Refunds Payable - Other User Charges	88,250.00
350400199	Refunds Payable - Other Taxes	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,973.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	186,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,993.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,240.00
350800101	Liability In Respect Of Stale Cheques	287,090.00
	<b>Total</b>	<b>1,157,738.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	10,070.00
	<b>Total</b>	<b>10,070.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	30,870.00
230800110	Sanitation Expenses	28,758.00
	<b>Total</b>	<b>59,628.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,703,267.00
	<b>Total</b>	<b>9,703,267.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	136,000.00
460100103	Temporary Advance For Official Purposes	40,000.00
460509901	Advance To Others	0.00
460500601	Advance to Gramalakshmi Mudralayam	88,153.00
	<b>Total</b>	<b>264,153.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	9,640.00
340100103	Bidders' Earnest Money Deposit	35,222.00
340100102	Suppliers' Earnest Money Deposit	13,750.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	45,715.00
340200106	Deposit Received For Halls And Auditoriums	57,700.00
340200101	Rent Deposit	0.00
	<b>Total</b>	<b>162,027.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	40,059,828.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	167,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	127,797.00
350110102	Employee Liabilities - Net Salary Payable	4,983,237.00
350110104	Employer Liabilities - Pension Contributions Payable	850,200.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,453.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,453.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,311.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,841,960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,310.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,191.00
350200101	Recoveries Payable - General Provident Fund	19,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200103	Recoveries Payable - State Life Insurance	117,100.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200108	Recoveries Payable - House Building Advance	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,191.00
350200105	Recoveries Payable - Life Insurance Corporation	106,758.00
350200299	Recoveries Payable - Other Deductions	12,344.00
350200204	Recoveries Payable - National Pension Scheme	127,797.00
350400201	Refunds Payable - Water Charges	0.00
350400299	Refunds Payable - Other User Charges	373,333.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	2,542.00
350409901	Refunds Payable - Others	0.00
	<b>Total</b>	<b>49,409,048.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	60,981.00
450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	247,705.00
450210101	SBI-15 TH CFC GRANT (40448735857)-( 40448735857)	2,826,629.00
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	13,455,363.00
450210101	SBI-MGNREGS-( 67087488023)	5,520.50
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	17,953.00
450210101	State Bank of Travancore-( 57035252093)	10,149.00
450210102	SCB-257 LTD.OWN FUND-8680-( 8680)	8,319,021.00
450210101	IOB-Own Fund-( 120101000000524)	3,126,442.00
450210104	LGTSB-Own Fund-( 799013000000515)	0.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210104	TREASURY JONT VETURE-( 799011400001214)	0.00
450210105	SDTSB-COVID-( 799012900000986)	0.00
450210101	IOB-3869-( 120101000003869)	68,131.00
450210101	IOB-5426-( 5426)	0.00
450210101	IOB-5429-( 5429)	0.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450240160	SBI- LIFE LOAN -( 040885072093)	2,104,713.00
450240139	SBI- SBI HEALTH GRANT BUILDING LESS SUBCETRES-( 40870457536)	5,629,036.00
450240139	SBI- HEALTH DIAGNOSTIC INFRASTRUTURE -( 40870462954)	956,518.00
450240174	IDBI-SBM PHASE 2-( 0305104000207256)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240139	SBI HEALTH GRANT CONVERSION OF RURAL PHC-( 40870525337)	429,836.00
450250025	CANARA BANK - LITERECY -( 110073368798)	0.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	0.00
	<b>Total</b>	<b>37,259,507.50</b>

<b>Aryad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6808717
130000000	Rental Income from Panchayat Properties	535010
140000000	Fees & User Charges	4613679
150000000	Sales & Hire Charges	109925
160000000	Revenue Grants, Contributions & Compensation	183572618
171000000	Interest Earned	405619
180000000	Other Income	47570
190000000	Prior Period Income	1503
		<b>392189282.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13827836
220000000	Administrative Expenses	1324647
230000000	Operations & Maintenance	4357635
240000000	Interest & Finance Charges	751
250000000	Decentralised Plan Programme - Productive Sector	4049522
251000000	Decentralised Plan Programme - Service Sector	32770762
252000000	Decentralised Plan Programme - Infrastructure Sector	7275641
253000000	Decentralised Plan Programme - Projects not included in Sector Division	75998974
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45534120
256000000	Other Revenue Grants and Funds - Revenue Expenses	1441282
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	4161285
290000000	Prior Period Expenditure	-1583216
431000000	Sundry Debtors (Receivables)	2467824
450000000	Cash and Bank Balance	17891112
		<b>419080350.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-26891068.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-5438

<b>Aryad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	1306449
320000000	Grants, Funds and Contributions for specific purposes	14253884
330000000	Secured Loans	6070941
340000000	Deposits Received	37801
350000000	Other Liabilities	-477759
		<b>42371756.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>42371756.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4227293
		<b>8454586.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>8454586.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>23935274.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19368395.5
		<b>19368395.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19368395.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	37259507.5
		<b>37259507.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>37259507.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>17891112.00</b>



## Aryad Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2223833	0	2223833	
110100102	Property Tax On Non-Residential Buildings	0	0	1938215	0	1938215	
110100104	Service Cess on Property Tax	0	0	750384	0	750384	
110200101	Profession Tax - Institutions	0	0	42400	0	42400	
110200102	Profession Tax - Employees	0	0	1374348	10018	1364330	
110200105	Profession Tax - Traders	0	0	500000	10445	489555	
130100101	Rent From Buildings	0	0	76440	0	76440	
130300101	Rent From Auditoriums And Halls	0	0	439972	17542	422430	
130400101	Daily Rentals From Local body Properties	0	0	36140	0	36140	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	350000	27100	322900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3450	0	3450	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	1831405	34683	1796722	
140120102	Permit Fee For Installation Of Machinery	0	0	1800	0	1800	
140120104	Permit Fee For Running Machinery	0	0	17064	0	17064	
140120105	Fee for Building Regularisation	0	0	988921	1778	987143	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	115	0	115	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3900	0	3900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130119	Fees For Extracts As Per RTI Act	0	0	42	0	42	
140130199	Fees For Other Certificates Or Extracts	0	0	117	0	117	
140200101	Penalties And Fines - Penal Interest	0	0	80141	301	79840	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3875	0	3875	
140200109	Penalties For Violation Of Act	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	68000	0	68000	
140200199	Penalties And Fines - Other Penalties	0	0	76128	0	76128	
140400101	Notice Fee	0	0	10543	194	10349	
140400106	Search Fee - Birth Registration	0	0	138	0	138	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	275083	1000	274083	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	4710	600	4110	
140500111	Other User Charges Collected	0	0	31000	1000	30000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	15000	0	15000	
140500209	Restoration Charges For Road Cutting	0	0	1781356	890678	890678	
150110101	Receipts from Sale Of Tender Forms	0	0	50524	0	50524	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5750	0	5750	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53651	0	53651	
160100101	Development Fund - General	0	0	21094361	826076	20268285	
160100102	Development Fund - Special Component Plan	0	0	2835852	0	2835852	
160100103	Development Fund - Tribal Sub-Plan	0	0	70600	0	70600	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2511478	0	2511478	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5579726	0	5579726	
160100401	Maintenance Fund - Road Assets	0	0	1671727	0	1671727	
160100402	Maintenance Fund - Non-Road Assets	0	0	3545674	0	3545674	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14830200	0	14830200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77437976	458	77437518	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	630665	0	630665	
160100732	Sanitation Mission - Grant	0	0	360025	0	360025	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9802100	0	9802100	
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	25858600	0	25858600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5165000	0	5165000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3660100	0	3660100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1001400	0	1001400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16920	0	16920	
160100769	Suchitwa Mission Grant	0	0	212319	0	212319	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	16190	0	16190	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	150252	0	150252	
160100799	Other Revenue Grants	0	0	3560000	0	3560000	
160100907	Integrated Child Development Scheme	0	0	197697	0	197697	
160102601	Beneficiary Contribution (Utilised)	0	0	291200	0	291200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2786950	0	2786950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1082140	0	1082140	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	448362	448362		
171100101	Interest From Bank Accounts	0	0	435845	30226	405619	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6819	0	6819	
180400301	Recovery From Others - Audit Recovery	0	0	44057	3852	40205	
180800103	Receipts Towards Postal Charges	0	0	30	0	30	
180800104	Receipts From Libraries	0	0	496	0	496	
180800199	Miscellaneous Receipts	0	0	20	0	20	
190100101	Prior Period Income-Property Tax	0	0	8368	11577		3209
190200401	Prior Period Income - Other Incomes	0	0	55121	53739	1382	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3330	0	3330	
210100101	Salaries - Secretary	0	0	0	517434		517434
210100102	Salaries - Permanent Staff	0	0	1072107	8048383		6976276
210100105	Salaries - Part Time Contingent	0	0	0	198300		198300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Staff						
210100106	Salaries - Contract Staff	0	0	0	124120		124120
210100107	Salaries - Honorarium Staff	0	0	0	31250		31250
210100201	Wages - Daily Wages Staff	0	0	0	1521562		1521562
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4370		4370
210200101	Travelling Allowances - Secretary	0	0	0	4212		4212
210200102	Travelling Allowances - Permanent Staff	0	0	0	48840		48840
210200104	Travelling Allowances - Contract Staff	0	0	0	6326		6326
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13800		13800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	40900		40900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8400		8400
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	199289	430092		230803
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	957994		957994
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	96017		96017
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	219637		219637
210200306	Monthly Honorarium - Members/Councillors	0	0	0	832000		832000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1890		1890
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	24350		24350
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22150		22150
210200404	Sitting Fee Of Members	0	0	0	80600		80600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20340		20340
210300102	Pension Contributions - Permanent Staff	0	0	57637	951242		893605
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2049		2049
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	130301		130301
210300203	Leave Surrender - Permanent Staff	0	0	0	573326		573326
210300206	Leave Surrender- Contract Staff	0	0	0	25475		25475
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	167943		167943
220100101	Rent Of Buildings	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	2839	75409		72570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	368	49467		49099
220110103	Water Charges - Office	0	0	0	4239		4239
220110199	Other Office Maintenance Expenses	0	0	0	3958		3958
220120101	Telephone Expenses - Office	0	0	0	8423		8423
220120103	Postage Expenses	0	0	0	16857		16857
220120104	Internet Charges	0	0	0	14529		14529
220120107	Refreshment Charges - Committee Meetings	0	0	0	86221		86221
220120108	Refreshment Charges - Other Meetings	0	0	7945	78675		70730
220200101	Purchase Of Books	0	0	0	12270		12270
220200103	Purchase Of Periodicals	0	0	0	44440		44440
220210101	Printing Charges	0	0	0	237604		237604
220210102	Stationery Expenses	0	0	0	102453		102453
220400101	Insurance Of Vehicles	0	0	0	10596		10596
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38270		38270
220600101	Newspaper Advertisement Charges	0	0	0	73542		73542
220600199	Other Advertisement & Publicity Charges	0	0	0	37110		37110
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	28150		28150
220710101	Extra - Ordinary Expenses	0	0	0	122422		122422
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10070		10070
220800106	Festival Expenses	0	0	0	15500		15500
220800109	Donations And Contributions As Per Governement Order	0	0	0	76000		76000
220800199	Other Administrative Expenses	0	0	0	115094		115094
230100101	Electricity Charges For Street Lights	0	0	0	723449		723449
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3778		3778
230100199	Electricity Charges For Other Operations	0	0	0	22722		22722
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	31703		31703
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	291343		291343
230110101	Water Charges For Kwa Street Taps	0	0	0	2636943		2636943
230300199	Consumption Of Stores - Other Stores	0	0	0	2970		2970
230400101	Vehicle Hire Charges	0	0	1520	132615		131095
230400199	Other Hire Charges	0	0	0	41893		41893
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	30870		30870
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	11500		11500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2520		2520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127839		127839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29190		29190
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10173		10173
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	29500		29500
230800110	Sanitation Expenses	0	0	0	222567		222567
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	5580		5580
240700101	Bank Charges	0	0	0	751		751
250100301	Vegetables-Seed Distribution	0	0	0	92986		92986
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	207228		207228
250100305	Vegetables-Lime Distribution	0	0	0	37980		37980
250100306	Vegetables-Biopesticides Distribution	0	0	0	64829		64829
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	231800		231800
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	681886		681886
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	97500		97500
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	448362	896724		448362
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10359		10359
250110003	Goat-Providing Animals	0	0	0	108000		108000
250110008	Poultry-Providing Birds	0	0	0	292800		292800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29880		29880
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	94259		94259
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	206400		206400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	436593		436593
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	27600		27600
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	41430		41430
250180004	Nonconventional Energy - Solar Lantern	0	0	0	487952		487952
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	1678		1678

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	419141		419141
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1552140		1552140
251100605	Education Related Activties-Ssa Share	0	0	0	824000		824000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	735000		735000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	479952		479952
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	258301		258301
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	496111		496111
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3185		3185
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	23029		23029
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	47125		47125
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42680		42680
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	46210		46210
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	23500		23500
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	197676		197676
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	774824		774824
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	117501		117501
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	523472		523472
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	46868		46868
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	148182		148182
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	112558		112558
251110501	Health Related Activties-Palliative Care	0	0	0	1054546		1054546
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	272470		272470
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	6372	82572		76200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	37900	37900		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	5554483	7958023		2403540
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	107272		107272
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	380000		380000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1023050		1023050
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	8450		8450
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	462965		462965
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1078147		1078147
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	21000		21000
251130601	Menstrual hygiene	0	0	0	109500		109500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	9380000	18014010		8634010
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1940091		1940091
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	320000		320000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	100355		100355
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	805741		805741
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	494123		494123
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	661173	1658543		997370
251160105	Other Nutritious Distribution Programmes-Food For The Poor	0	0	0	75199		75199

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Patient Hault At Hospital						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	265382		265382
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	47100	47100		
251200001	Electric Line-Post Re-Arrangement	0	0	107786	137302		29516
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1015455		1015455
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	376820		376820
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	132629		132629
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	33400		33400
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15430		15430
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	137692		137692
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11110		11110
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	431974		431974
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	98322		98322
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	222348		222348
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	319321		319321
252110004	Roads-Concretting	0	0	0	933363		933363
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1140388		1140388
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	197169		197169
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	377241		377241
252120101	Other Buildings-Renovation Of Building	0	0	33363	492463		459100
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3849059		3849059
253100101	Total Poverty Alleviation	0	0	0	75998974		75998974
254200101	State Sponsored Schemes - Unemployment Allowance	0	0	0	16920		16920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25858600		25858600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5165000		5165000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9802100		9802100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1001400		1001400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3660100		3660100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2623		2623
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	115		115
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1438544		1438544
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	22000		22000
272200101	Depreciation-Buildings	0	0	0	225262		225262
272300101	Depreciation - Roads & Bridges	0	0	0	193782		193782
272310101	Depreciation -Sewerage & Drainage	0	0	0	36987		36987
272320101	Depreciation -Waterways	0	0	0	73018		73018
272330101	Depreciation -Public Lighting	0	0	0	185136		185136
272400101	Depreciation- Plant & Machinery	0	0	0	6605		6605
272500101	Depreciation- Vehicles	0	0	0	42509		42509
272600101	Depreciation - Office & Other Equipments	0	0	0	108872		108872
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1786267		1786267
272800101	Depreciation - Other Fixed Assets	0	0	0	1502847		1502847
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	3330		3330
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	63774		63774
290800501	Prior Period Expenses - Programme Expenses	0	0	923	401852		400929
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2051249	0	2051249	
310100101	Panchayat Fund - General Fund	0	6090806.5	0	0		6090806.5
310900101	Excess Of Income Over Expenditure	-681059	14070710.85	0	0		14751769.85
311100101	Panchayat'S Distress Relief Fund	23391	0	562	6000	17953	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3246350	0	0	0	3246350	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	350000	0	350000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100182	Capital Contribution--Total Sanitation Scheme	2664000	0	0	0	2664000	
312100201	Capital Contribution--Development Fund - General - Capital	640497	0	471493	0	1111990	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	322161	0	136325	0	458486	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	47058	0	157847	0	204905	
312100302	Capital Contribution--Maintenance Grant - Non-Road	198221	0	190784	0	389005	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	436228	0	0	0	436228	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	13042	13042		
312109901	Capital Contribution	64318156	0	0	0	64318156	
320100125	Intergrated Child Development Service	42000	0	0	0	42000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12936.5	0	1431128	1438544	5520.5	
320100139	National Health Mission	0	0	7126917	7126917		
320100152	Other Schemes	36441	0	61981	3709	94713	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	180698	0	0	0	180698	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	980665	980665		
320100182	Total Sanitation Scheme	0	0	394780	394780		
320100192	Flood Relief Grant	36701	0	0	0	36701	
320100195	Grants/Funds for Pandemic/Epidemic Control	29800	0	0	0	29800	
320100196	Integrated Child Development Scheme	1713234	0	1553638	197697	3069175	
320100197	Literacy Scheme Grant	9879	0	5853	0	15732	
320100198	Grant from Suchitwa Mission	66382	0	1844	95	68131	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	45391	0	1061379	150252	956518	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5629036	0	5629036	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9524	0	436502	16190	429836	
320100999	Other Liabilities	65014	0	27134	0	92148	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	956806	0	7729657	5918303	2768160	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2406632	0	3270500	5737573		60441

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	73290	0	0	0	73290	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	316132	0	0	0	316132	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	589834	0	17896	360025	247705	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	992575	0	10347134	3607134	7732575	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	8000	0	0	0	8000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	103178	0	0	0	103178	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	712923	0	0	0	712923	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110561	0	0	0	110561	
320800101	Beneficiary Contributions	130405	0	400924	291200	240129	
330500201	Secured Loans - Loan From KURDFC	36122942	0	10063799	3992858	42193883	
340100101	Contractors' Earnest Money Deposit	255699	0	64969	45715	274953	
340100102	Suppliers' Earnest Money Deposit	153544	0	23482	13750	163276	
340100103	Bidders' Earnest Money Deposit	46047	0	58650	35222	69475	
340100201	Contractors' Security Deposit	72300	0	0	0	72300	
340100202	Suppliers' Security Deposit	127436	0	0	0	127436	
340100301	Contractors' Retention	143146	0	32182	34095	141233	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	0	0	1000	1000		
340200101	Rent Deposit	0	0	1000	1000		
340200102	Auction Deposit	4050	0	0	0	4050	
340200106	Deposit Received For Halls And Auditoriums	17400	0	45000	57700	4700	
340200199	Other Deposits	5000	0	0	0	5000	
340800101	Deposit Received From Others	19000	0	0	0	19000	
350109999	Amount payable to Other Creditors	893612	0	41694213	42587825		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8127462	8127462		
350110102	Employee Liabilities - Net Salary Payable	446944	0	5992503	6003473	435974	
350110104	Employer Liabilities - Pension Contributions Payable	12720	0	1037855	907837	142738	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	167943	167943		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9074	0	130301	127797	11578	
350110199	Other Employee Liabilities Payable	516	0	0	0	516	
350200101	Recoveries Payable - General Provident Fund	0	0	26000	22750	3250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	161450	0	2095950	2104950	152450	
350200103	Recoveries Payable - State Life Insurance	8900	0	136700	135150	10450	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	134400	134800	9700	
350200105	Recoveries Payable - Life Insurance Corporation	8401	0	124922	124088	9235	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200108	Recoveries Payable - House Building Advance	4000	0	45000	44000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	40300	40000	5300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7000	0	95500	95500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	7924	0	41499	7252	42171	
350200202	Recoveries Payable - Value Added Tax	54343	0	0	0	54343	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20702	0	26205	7252	39655	
350200204	Recoveries Payable - National Pension Scheme	9074	0	151777	149273	11578	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15836	0	72371	82834	5373	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15835	0	72371	82833	5373	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42660	0	67574	75987	34247	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42660	0	67350	75763	34247	
350200299	Recoveries Payable - Other Deductions	0	0	24455	12344	12111	
350300101	Government And Other Dues Payable - Library Cess	180295.34999999998	0	213982	2595	391682.35	
350300103	Government And Other Dues Payable - Value Added Tax	71790	0	0	0	71790	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1655	0	3415	0	5070	
350300199	Government And Other Dues Payable - Others	56726	0	0	0	56726	
350400199	Refunds Payable - Other Taxes	0	0	55923	55923		
350400201	Refunds Payable - Water Charges	0	0	1326	1326		
350400299	Refunds Payable - Other User Charges	285083	0	118626	403709		
350400399	Refunds Payable - Other Fees	0	0	127732	127732		
350400499	Refunds Payable - Other Rents	0	0	2542	2542		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	30593	30593		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5236	0	8974	5237	8973	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	192950	0	203440	194150	202240	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	526	0	10068	1601	8993	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	158500	0	188800	160400	186900	
350800101	Liability In Respect Of Stale Cheques	164759	0	287090	0	451849	
350800199	Other Creditors	797289	0	0	0	797289	
410800101	Other Fixed Assets	0	9657727	0	0		9657727
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	100000		100000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	15576	0	0		15576
413101006	Irrigation-Others- Public Well For Irrigation	0	71105	0	0		71105
414100205	Secondary Education- Furniture In Government School	0	245867	0	0		245867
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	10085	0	113250		123335
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	785000	785000		
414120007	Public Drinking Water Programmes-Tank	0	72380	0	0		72380
414130001	Public Programmes-Toilet	0	47058	0	0		47058
414130003	Public Programmes-Women Friendly Toilet	0	0	0	166198		166198
414130007	Public Programmes- Drainage	0	251666	0	0		251666
414130105	Waste Management - Sewage Treatment	0	57950	0	0		57950
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	436228	0	0		436228
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2664000	412167	437166		2688999
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	943095	0	0		943095
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	387483	0	0		387483
414200001	Electricity Line Extension-Electric Line For Home	0	646164	0	0		646164
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	10576	10576		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	322161	0	370998		693159

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	191593	0	0		191593
414220105	Improvement Of The Service Of Local Governments- Computers	0	32570	0	0		32570
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	314258	0	0		314258
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	24970	0	0		24970
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	28670		28670
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1000000	1000000		
415100003	Streetlights- Streelights	0	2567000	0	0		2567000
415110001	Roads- New Roads	0	678147	0	162609		840756
415110002	Roads-Mettalled Roads	0	21340840	0	0		21340840
415110003	Roads-Tarred	0	10803377	0	0		10803377
415110004	Roads-Drainage	0	1572187	0	0		1572187
415110005	Roads - Connectivity Plan	0	1839352	0	0		1839352
415110201	Footpaths- Foot Paths	0	1239354	0	0		1239354
415110401	Culverts- New Culverts	0	1409363	0	145422		1554785
415110501	Chappatts- New Chappaths/Causeways	0	293879	0	0		293879
415120009	Local Self Government Institution Officer Building - Furniture	0	449921	0	0		449921
415120101	Other Buildings-Land	0	76270	0	0		76270
415120102	Other Buildings-New Building	0	11813425	0	0		11813425
415120104	Other Buildings-Drinking Water Facilities	0	30000	0	0		30000
415120105	Other Buildings-Sanitation Facilities	0	5047106	0	0		5047106
415120106	Other Buildings-Sidewall	0	148484	0	0		148484
415120109	Other Buildings- Furniture	0	57894	0	0		57894
415140001	Vehicles For Office Use	0	649783	0	0		649783
416100101	Accumulated Depreciation - Buildings	1624717	0	225262	0	1849979	
416100102	Accumulated Depreciation - Roads and Bridges	39523948	0	1818	0	39525766	
416100103	Accumulated Depreciation - Sewerage and Drainage	402310	0	36987	0	439297	
416100104	Accumulated Depreciation - Waterways	246504	0	0	0	246504	
416100105	Accumulated Depreciation - Public Lighting	1749290	0	185136	0	1934426	
416100106	Accumulated Depreciation - Plant and Machinery	321435	0	6605	0	328040	
416100107	Accumulated Depreciation - Vehicles	660917	0	42509	0	703426	
416100108	Accumulated Depreciation - Office and Other Equipment	1641994	0	108872	0	1750866	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2555526	0	0	0	2555526	
416100110	Accumulated Depreciation - Other Fixed Assets	1154730	0	1502847	0	2657577	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2259	2326912	2336571		11918
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13	10012	11020		1021

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41823	2058072	2053780		37531
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	20314	72311	73484		21487
431100105	Receivables For Service Cess on Property Tax (Current)	0	7560	753094	754024		8490
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3505	14398	14757		3864
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56700	56700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27000	27000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	505900	505900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	353000	353000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	76440	76440		
431400198	Other Rents Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	7593749	7243922	9703267		10053094
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3068	0	208519	208161	3426	
431910201	Outdoor collection control account	0	0	667128	667128		
440500101	Prepaid Programme Expenses	0	35632942	3849059	8360000		40143883
450100101	Cash	0	25896	8198015	8233100		60981
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8534605.5	34258243	45481530		19757892.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9092683	9794877	9021215		8319021
450210104	Treasury Account Of Traditional Functions Fund	256145	0	23357430	23615085		1510
450240139	Fund In Bank Account Of National Health Mission	0	54915	166442	7126917		7015390
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1916441	11413709	11601981		2104713
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1185693	1185693		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5853	5853		
460100101	Festival Advance	0	0	190000	206000		16000
460100103	Temporary Advance For Official Purposes	0	104474	40000	40000		104474
460100199	Other Advances	0	12360	2403540	2403540		12360
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1792285	26500	1336900		3102685
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7479066	401852	2209573		9286787

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	47100		47100
460500501	Advance To Implementing Officers	0	441484	0	0		441484
460500601	Advance to Gramalakshmi Mudralayam	0	4708	0	88153		92861
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1462883	1439519	2397438		2420802
460509901	Advance To Others	0	741247	30870	30870		741247
<b>Total</b>		<b>171635047.85</b>	<b>171635047.85</b>	<b>447369040</b>	<b>447369040</b>	<b>393565773.85</b>	<b>393565773.85</b>



## Aryad Grama Panchayat

## Income &amp; 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	6,808,717.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	535,010.00
140000000	Fees & User Charges	I-4	4,613,679.00
150000000	Sales & Hire Charges	I-5	109,925.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,572,618.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	405,619.00
180000000	Other Income	I-9	47,570.00
<b>A</b>	<b>Total - INCOME</b>		<b>196,093,138.00</b>
210000000	Establishment Expenses	I-10	13,827,836.00
220000000	Administrative Expenses	I-11	1,324,647.00
230000000	Operations & Maintenance	I-12	4,357,635.00
240000000	Interest & Finance Charges	I-13	751.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,049,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,770,762.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,275,641.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	75,998,974.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,534,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,441,282.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,161,285.00
190000000	Prior Period Income	I-19	1,503.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>190,764,455.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,328,683.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,503.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-1,583,216.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,581,713.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,746,970.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,223,833.00
110100102	Property Tax On Non-Residential Buildings	1,938,215.00
110100104	Service Cess on Property Tax	750,384.00
110200101	Profession Tax - Institutions	42,400.00
110200102	Profession Tax - Employees	1,364,330.00
110200105	Profession Tax - Traders	489,555.00
	<b>Total</b>	<b>6,808,717.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	76,440.00
130300101	Rent From Auditoriums And Halls	422,430.00
130400101	Daily Rentals From Local body Properties	36,140.00
	<b>Total</b>	<b>535,010.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	322,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	1,796,722.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140120104	Permit Fee For Running Machinery	17,064.00
140120105	Fee for Building Regularisation	987,143.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	117.00
140200101	Penalties And Fines - Penal Interest	79,840.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200199	Penalties And Fines - Other Penalties	76,128.00
140400101	Notice Fee	10,349.00
140400106	Search Fee - Birth Registration	138.00
140400107	Compounding Fee	500.00
140400109	Application Fee	274,083.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	4,110.00
140500111	Other User Charges Collected	30,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	15,000.00
140500209	Restoration Charges For Road Cutting	890,678.00
	<b>Total</b>	<b>4,613,679.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	50,524.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,750.00
150120103	Receipts From Auction Of Obsolete Assets	53,651.00
	<b>Total</b>	<b>109,925.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,268,285.00
160100102	Development Fund - Special Component Plan	2,835,852.00
160100103	Development Fund - Tribal Sub-Plan	70,600.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,511,478.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,579,726.00
160100401	Maintenance Fund - Road Assets	1,671,727.00
160100402	Maintenance Fund - Non-Road Assets	3,545,674.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,830,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,437,518.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	630,665.00
160100732	Sanitation Mission - Grant	360,025.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,802,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,858,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,165,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,660,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,001,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,920.00
160100769	Suchitwa Mission Grant	212,319.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	16,190.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	150,252.00
160100799	Other Revenue Grants	3,560,000.00
160100907	Integrated Child Development Scheme	197,697.00
160102601	Beneficiary Contribution (Utilised)	291,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,786,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,082,140.00
	<b>Total</b>	<b>183,572,618.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	405,619.00
	<b>Total</b>	<b>405,619.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,819.00
180400301	Recovery From Others - Audit Recovery	40,205.00
180800103	Receipts Towards Postal Charges	30.00
180800104	Receipts From Libraries	496.00
180800199	Miscellaneous Receipts	20.00
	<b>Total</b>	<b>47,570.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	517,434.00
210100102	Salaries - Permanent Staff	6,976,276.00
210100105	Salaries - Part Time Contingent Staff	198,300.00
210100106	Salaries - Contract Staff	124,120.00
210100107	Salaries - Honorarium Staff	31,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	1,521,562.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	4,370.00
210200101	Travelling Allowances - Secretary	4,212.00
210200102	Travelling Allowances - Permanent Staff	48,840.00
210200104	Travelling Allowances - Contract Staff	6,326.00
210200105	Travelling Allowances - Daily Wages Staff	13,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	40,900.00
210200210	Special Festival Allowance-Daily Wages Staff	8,400.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	230,803.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	957,994.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	96,017.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	219,637.00
210200306	Monthly Honorarium - Members/Councillors	832,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,890.00
210200401	Sitting Fee - President/Chairperson/Mayor	24,350.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,150.00
210200404	Sitting Fee Of Members	80,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,340.00
210300102	Pension Contributions - Permanent Staff	893,605.00
210300104	Pension Contributions - Part Time Contingent Staff	2,049.00
210300111	Contributory Pension (NPS) - Localbody Share	130,301.00
210300203	Leave Surrender - Permanent Staff	573,326.00
210300206	Leave Surrender- Contract Staff	25,475.00
210400102	Terminal Leave Encashment-Permanent Staff	167,943.00
	<b>Total</b>	<b>13,827,836.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	10,000.00
220110101	Electricity Charges - Office	72,570.00
220110102	Electricity Charges - Transferred Institutions	49,099.00
220110103	Water Charges - Office	4,239.00
220110199	Other Office Maintenance Expenses	3,958.00
220120101	Telephone Expenses - Office	8,423.00
220120103	Postage Expenses	16,857.00
220120104	Internet Charges	14,529.00
220120107	Refreshment Charges - Committee Meetings	86,221.00
220120108	Refreshment Charges - Other Meetings	70,730.00
220200101	Purchase Of Books	12,270.00
220200103	Purchase Of Periodicals	44,440.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210101	Printing Charges	237,604.00
220210102	Stationery Expenses	102,453.00
220400101	Insurance Of Vehicles	10,596.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	38,270.00
220600101	Newspaper Advertisement Charges	73,542.00
220600199	Other Advertisement & Publicity Charges	37,110.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	28,150.00
220710101	Extra - Ordinary Expenses	122,422.00
220800101	Keralolsavam Expenses	40,000.00
220800105	Ceremonies, Entertainments And Receptions	10,070.00
220800106	Festival Expenses	15,500.00
220800109	Donations And Contributions As Per Governement Order	76,000.00
220800199	Other Administrative Expenses	115,094.00
	<b>Total</b>	<b>1,324,647.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	723,449.00
230100104	Electricity Charges For Drinking Water Schemes	3,778.00
230100199	Electricity Charges For Other Operations	22,722.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	31,703.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	291,343.00
230110101	Water Charges For Kwa Street Taps	2,636,943.00
230300199	Consumption Of Stores - Other Stores	2,970.00
230400101	Vehicle Hire Charges	131,095.00
230400199	Other Hire Charges	41,893.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	30,870.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,839.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,190.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,173.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	29,500.00
230800110	Sanitation Expenses	222,567.00
230800113	Expenses Related to Pandemic/Epidemic Control	5,580.00
	<b>Total</b>	<b>4,357,635.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	751.00
	<b>Total</b>	<b>751.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100301	Vegetables-Seed Distribution	92,986.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100303	Vegetables-Biofertiliser Distribution	207,228.00
250100305	Vegetables-Lime Distribution	37,980.00
250100306	Vegetables-Biopesticides Distribution	64,829.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	231,800.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	681,886.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	97,500.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	448,362.00
250104601	Agrarian Disease - Controll Of Pests	10,359.00
250110003	Goat-Providing Animals	108,000.00
250110008	Poultry-Providing Birds	292,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,880.00
250110203	Disease Control-Anti-Rabis Programmes	94,259.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	206,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	436,593.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	27,600.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	41,430.00
250180004	Nonconventional Energy - Solar Lantern	487,952.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	1,678.00
	<b>Total</b>	<b>4,049,522.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	419,141.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,552,140.00
251100605	Education Related Activties-Ssa Share	824,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	735,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	479,952.00
251100616	Education Related Activties - Study Room For Sc/St Students	258,301.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	23,029.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	46,210.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	23,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	496,111.00
251101102	Periodicals-Prchases Of Periodicals	3,185.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,125.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,680.00
251110001	Medical Institution-Allopathy-Waste Processing	197,676.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	774,824.00
251110012	Medical Institution-Allopathy-Health-Related Activities	117,501.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	523,472.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	750,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	46,868.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	148,182.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	112,558.00
251110501	Health Related Activities-Palliative Care	1,054,546.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	272,470.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	76,200.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,403,540.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	107,272.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	380,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,023,050.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	8,450.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	462,965.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,078,147.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,000.00
251130601	Menstrual hygiene	109,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	8,634,010.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,940,091.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	320,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	100,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	805,741.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	494,123.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	997,370.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	75,199.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	265,382.00
251200001	Electric Line-Post Re-Arrangement	29,516.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,015,455.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	376,820.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	132,629.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	33,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,430.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	137,692.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,110.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	431,974.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	98,322.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	222,348.00
	<b>Total</b>	<b>32,770,762.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	319,321.00
252110004	Roads-Concreting	933,363.00
252110008	Roads - Road works with interlocking & concrete blocks	1,140,388.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	197,169.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	377,241.00
252120101	Other Buildings-Renovation Of Building	459,100.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,849,059.00
	<b>Total</b>	<b>7,275,641.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	75,998,974.00
	<b>Total</b>	<b>75,998,974.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,920.00
254200102	State Sponsored Schemes -National Old Age Pension	25,858,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,165,000.00
254200104	State Sponsored Schemes- Widow Pension	9,802,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,001,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,660,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>45,534,120.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	2,623.00
256100112	Grant For Solid Waste Management- Revenue Expenses	115.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,438,544.00
	<b>Total</b>	<b>1,441,282.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	22,000.00
	<b>Total</b>	<b>22,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	225,262.00
272300101	Depreciation - Roads & Bridges	193,782.00
272310101	Depreciation -Sewerage & Drainage	36,987.00
272320101	Depreciation -Waterways	73,018.00
272330101	Depreciation -Public Lighting	185,136.00
272400101	Depreciation- Plant & Machinery	6,605.00
272500101	Depreciation- Vehicles	42,509.00
272600101	Depreciation - Office & Other Equipments	108,872.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,786,267.00
272800101	Depreciation - Other Fixed Assets	1,502,847.00
	<b>Total</b>	<b>4,161,285.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,330.00
290800101	Prior Period Expenses - Establishment Expenses	63,774.00
290800501	Prior Period Expenses - Programme Expenses	400,929.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,051,249.00
	<b>Total</b>	<b>-1,583,216.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-3,209.00
190200401	Prior Period Income - Other Incomes	1,382.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,330.00
	<b>Total</b>	<b>1,503.00</b>