

Ayarkunnam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	48716519.00
Cash	Cash	RP-40(a)	33270.00
	Operating		
110000000	Tax Revenue	RP-1	1906916.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	4534146.00
150000000	Sale & Hire Charges	RP-5	760457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24049197.00
171000000	Interest Earned	RP-9	891574.00
190000000	Prior Period Income	RP-11	289157.00
220000000	Administrative Expenses	RP-13	3.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21631173.00
431000000	Sundry Debtors (Receivables)	RP-45	11788084.00
460000000	Loans, Advances and Deposits	RP-49	44000.00
	Non Operating		
180000000	Other Income	RP-10	14570.00
330000000	Secured Loans	RP-31	1457759.00
340000000	Deposits Received	RP-33	305787.00
350000000	Other Liabilities	RP-35	1809605.00
	Grand total		118233717.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21699.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	20000.00
431000000	Sundry Debtors (Receivables)	RP-45	11631793.00
460000000	Loans, Advances and Deposits	RP-49	400000.00
	Non Operating		
330000000	Secured Loans	RP-31	60.00
340000000	Deposits Received	RP-33	4892.00
350000000	Other Liabilities	RP-35	47698691.00

Closing Balance			
Bank	Bank	RP-40(b)	58072566.00
Cash	Cash	RP-40(b)	384016.00
Grand Total			118233717.00

Ayarkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11275679.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1012188.00
140000000	Fee & User Charges	I-4	3821761.00
150000000	Sale & Hire Charges	I-5	760457.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192515203.00
170000000	Income from Investments	I-7	227637.00
171000000	Interest Earned	I-8	891574.00
180000000	Other Income	I-9	14570.00
190000000	Prior Period Income	I-19	-1332663.00
	Total Income		210519069.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13514817.00
220000000	Administrative Expenses	I-11	1292119.00
230000000	Operations & Maintenance	I-12	4371392.00
240000000	Interest & Finance Charges	I-13	236.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8196983.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35798981.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	42881707.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17514631.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70792100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	842278.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	18337911.00
	Total Expenditure		213543155.00
	Gross Surplus / Deficit of income over Expenditure		-3024086.00
	Gross Surplus / Deficit of income over Expenditure		9367492.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-13724241.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		12391578.00

Ayarkunnam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	37904826.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	58745626.00
	Total Reserve & Surplus		96650452.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22684115.00
	Total Grants, Contributions for Specific Purposes		22684115.00
	Loans		
330000000	Secured Loans	B-5	14429299.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14429299.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1026135.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2677955.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3704090.00
	TOTAL LIABILITIES		137467956.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1111656.00
412000000	Capital Work in Progress	B-11(b)	568202.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	601577.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27640311.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67161378.00
416000000	Accumulated Depreciation	B-11(a)	-60091185.00
	Total Fixed Assets		36991939.00
	Investments		
420000000	Investments-General Fund	B-12	3912656.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		3912656.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	9600.00
431000000	Sundry Debtors (Receivables)	B-15	13878550.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14429299.00
450000000	Cash and Bank Balance	B-17	58456582.00
460000000	Loans, Advances and Deposits	B-18	9789330.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		96563361.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		137467956.00



Ayarkunnam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4548419	0	4548419	
110100102	Property Tax On Non-Residential Buildings	0	0	3353515	0	3353515	
110100104	Service Cess on Property Tax	0	0	794147	0	794147	
110200101	Profession Tax - Institutions	0	0	68150	0	68150	
110200102	Profession Tax - Employees	0	0	1955648	21250	1934398	
110200103	Profession Tax - Professionals	0	0	300	300		
110200105	Profession Tax - Traders	0	0	577050	0	577050	
130100101	Rent From Buildings	0	0	1010688	0	1010688	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
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	351700	0	351700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	2598413	1064735	1533678	
140120105	Fee for Building Regularisation	0	0	956796	0	956796	
140120106	Permit fee for land development	0	0	63964	0	63964	
140130101	Fee for Issue Of Birth Certificate	0	0	225	0	225	
140130104	Fee for Name Inclusion After School Admission	0	0	275	0	275	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	286	0	286	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	146	0	146	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3525	0	3525	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1650	0	1650	
140200101	Penalties And Fines - Penal Interest	0	0	199783	68	199715	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3800	0	3800	
140200110	Penalties And Fines - Ownership Change	0	0	71000	0	71000	
140200199	Penalties And Fines - Other Penalties	0	0	199656	1003	198653	
140400101	Notice Fee	0	0	22752	10	22742	
140400106	Search Fee - Birth Registration	0	0	2130	0	2130	
140400107	Compounding Fee	0	0	2250	0	2250	
140400109	Application Fee	0	0	188850	0	188850	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140400199	Other Fees	0	0	300	123	177	
140500111	Other User Charges Collected	0	0	24535	0	24535	
140500209	Restoration Charges For Road Cutting	0	0	8382	0	8382	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	154231	0	154231	
150110101	Receipts from Sale Of Tender Forms	0	0	579883	0	579883	
150110199	Receipts from Sale Of Other Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	179774	0	179774	
160100101	Development Fund - General	0	0	27178848	0	27178848	
160100102	Development Fund - Special Component Plan	0	0	5963628	0	5963628	
160100103	Development Fund - Tribal Sub-Plan	0	0	137715	0	137715	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1850449	0	1850449	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1243629	0	1243629	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2651677	0	2651677	
160100401	Maintenance Fund - Road Assets	0	0	26415696	0	26415696	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	5168124	0	5168124	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24049197	0	24049197	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18121677	0	18121677	
160100660	Rural Housing-Housing For All	0	0	900000	0	900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	0	648000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16902500	0	16902500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43103300	0	43103300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5009600	0	5009600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4943100	0	4943100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	833600	0	833600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	24047	0	24047	
160100907	Integrated Child Development Scheme	0	0	2222172	0	2222172	
160102601	Beneficiary Contribution (Utilised)	0	0	1253449	0	1253449	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1727352	0	1727352	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2167443	0	2167443	
170100101	Interest On Fixed Deposits	0	0	227637	0	227637	
171100101	Interest From Bank Accounts	0	0	893460	1886	891574	
180800103	Receipts Towards Postal Charges	0	0	9550	0	9550	
180800199	Miscellaneous Receipts	0	0	20	0	20	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	578314	290149	288165	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	31050	0	31050	
190200201	Prior Period Income - License Fees	0	0	19050	0	19050	
190200401	Prior Period Income - Other Incomes	0	0	1134555	2805483		1670928
210100101	Salaries - Secretary	0	0	77507	1012270		934763
210100102	Salaries - Permanent Staff	0	0	72	7484984		7484912
210100106	Salaries - Contract Staff	0	0	0	349696		349696
210100201	Wages - Daily Wages Staff	0	0	0	727340		727340
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	116591		116591
210200104	Travelling Allowances - Contract Staff	0	0	0	17047		17047
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	37000		37000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2844		2844
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2843		2843
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	112000		112000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24020		24020
210300102	Pension Contributions - Permanent Staff	0	0	10260	711339		701079
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	321188		321188
210300203	Leave Surrender - Permanent Staff	0	0	0	467735		467735
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	8000		8000
220100302	Vehicle Tax	0	0	0	2220		2220
220110101	Electricity Charges - Office	0	0	1517	126404		124887
220110102	Electricity Charges - Transferred Institutions	0	0	0	56990		56990
220110103	Water Charges - Office	0	0	0	5835		5835
220120101	Telephone Expenses - Office	0	0	2	6424		6422
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11933		11933
220120103	Postage Expenses	0	0	0	42100		42100
220120104	Internet Charges	0	0	1	39046		39045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	75966		75966
220120108	Refreshment Charges - Other Meetings	0	0	0	32028		32028
220200101	Purchase Of Books	0	0	0	8400		8400
220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	48248		48248
220210102	Stationery Expenses	0	0	54486	115341		60855
220400101	Insurance Of Vehicles	0	0	0	19273		19273
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21750		21750
220600199	Other Advertisement & Publicity Charges	0	0	0	15500		15500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	35190		35190
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	602357		602357
230100101	Electricity Charges For Street Lights	0	0	0	2307461		2307461
230100199	Electricity Charges For Other Operations	0	0	0	512		512
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96132		96132
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13273		13273
230110101	Water Charges For Kwa Street Taps	0	0	0	1485024		1485024
230400101	Vehicle Hire Charges	0	0	0	34998		34998
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	24600		24600
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	7776		7776
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	950		950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36324		36324
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	95187		95187
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34882		34882
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	219273		219273
240700101	Bank Charges	0	0	0	236		236
250100004	Paddy-Lime Distribution	0	0	0	350000		350000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	600000		600000
250100101	Coconut-Tender Plants Distribution	0	0	0	33500		33500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	315000		315000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	80000		80000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	220000		220000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	80000		80000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100500		100500
250101902	Providing Individual Facilities- Construction Of Well For Irrigation (Individual)	0	0	0	24000		24000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	133277		133277
250110001	Cow-Providing Animals	0	0	0	1500000		1500000
250110008	Poultry-Providing Birds	0	0	0	720000		720000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2232921		2232921
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	47785		47785
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	797965		797965
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	168108		168108
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	94998		94998
251100601	Education Related Activties-Development Of Educational Quality	0	0	98000	196000		98000
251100605	Education Related Activties-Ssa Share	0	0	0	839700		839700
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	335412		335412
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	672645		672645

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	40000		40000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3240		3240
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	51900		51900
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	24047		24047
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	900000		900000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	66538		66538
251110506	Health Related Activties-Immunisation Activity	0	0	0	133462		133462
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	99949		99949
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	67000		67000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	762866		762866
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	251985		251985
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	8000		8000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	144197		144197
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	237624		237624
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	140200	1381800		1241600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	606594		606594
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	116503		116503

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	30838		30838
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	218494		218494
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	24230		24230
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	301694		301694
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1059865		1059865
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	940000		940000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2445950		2445950
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8178265		8178265
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1400000		1400000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	124800		124800
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1010000		1010000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1258434		1258434
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	44038		44038
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	73500		73500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2065700		2065700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68300		68300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	453663	2775835		2322172
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	68159		68159
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	37255		37255
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	199925		199925
251200001	Electric Line-Post Re-Arrangement	0	0	0	100373		100373
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	113599		113599
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	112180		112180
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1150		1150
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	137524		137524
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60920		60920
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5746		5746
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61655		61655
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	100795	133635		32840
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75006		75006
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	319316		319316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252100001	Streetlights-Repair Of Streetlights	0	0	17444	307896		290452
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	57044		57044
252110001	Roads-Retarring	0	0	0	25715288		25715288
252110002	Roads-Patch Work	0	0	0	2574765		2574765
252110003	Roads-Side Wall	0	0	0	177431		177431
252110004	Roads-Concreting	0	0	0	6917770		6917770
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	34010		34010
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	426126		426126
252120101	Other Buildings-Renovation Of Building	0	0	0	2410945		2410945
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1500000	5777876		4277876
253100101	Total Poverty Alleviation	0	0	0	17514631		17514631
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43103300		43103300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5009600		5009600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16902500		16902500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	833600		833600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4943100		4943100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100104	Flood Relief Grant- Revenue Expenses	0	0	18818	129730		110912
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	607046		607046
272200101	Depreciation-Buildings	0	0	0	727789		727789
272300101	Depreciation - Roads & Bridges	0	0	0	13790099		13790099
272310101	Depreciation -Sewerage & Drainage	0	0	0	59580		59580
272320101	Depreciation -Waterways	0	0	0	460888		460888
272330101	Depreciation -Public Lighting	0	0	0	1080186		1080186
272500101	Depreciation- Vehicles	0	0	0	204650		204650
272600101	Depreciation - Office & Other Equipments	0	0	0	746443		746443
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	541380		541380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	726896		726896
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	992	992		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9201	225409		216208
290800201	Prior Period Expenses - Administrative Expenses	0	0	884	21384		20500
290800501	Prior Period Expenses - Programme Expenses	0	0	6720000	0	6720000	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7597349	356400	7240949	
310100101	Panchayat Fund - General Fund	5604874	0	0	0	5604874	
310900101	Excess Of Income Over Expenditure	22932460	0	0	0	22932460	
312100201	Capital Contribution-- Development Fund - General - Capital	1282166	0	0	0	1282166	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2476648	0	3668942	0	6145590	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	624822	0	2244872	0	2869694	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2354937	0	0	0	2354937	
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	400000	0	98000	0	498000	
312109901	Capital Contribution	45595239	0	0	0	45595239	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18283	0	592878	607046	4115	
320100160	Rural Housing-Housing For All	0	0	8060000	7960000	100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	537349	0	1296000	1833349		
320100181	Total Sanitation Campaign	102198	0	0	21699	80499	
320100191	Nirmal Puraskar	29062	0	0	0	29062	
320100196	Integrated Child Developement Scheme	3721792	0	1569788	2222172	3069408	
320100198	Grant from Suchitwa Mission	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	41456	0	460536	24047	477945	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7253	0	711146	0	718399	
320200101	Development Fund - General - Capital	65160	0	15000	80160		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3649686	0	5068866	5039508	3679044	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	5685104	0	14420000	8671549	11433555	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	151318	0	0	0	151318	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7158114	0	2142770	8060884	1240000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	346996	0	7616	98000	256612	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3032	0	0	0	3032	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	542000	0	0	0	542000	
320800101	Beneficiary Contributions	1626193	0	1010857	2237924	399126	
330500102	Secured Loan From Co-Operative Banks	4605000	0	1500000	3000000	3105000	
330500201	Secured Loans - Loan From KURDFC	13331876	0	1457759	3465336	11324299	
340100101	Contractors' Earnest Money Deposit	7100	0	21034	0	28134	
340100102	Suppliers' Earnest Money Deposit	25650	0	4892	4892	25650	
340100103	Bidders' Earnest Money Deposit	6499	0	16601	5000	18100	
340100201	Contractors' Security Deposit	14000	0	0	0	14000	
340100202	Suppliers' Security Deposit	5180	0	0	0	5180	
340100301	Contractors' Retention	439299	0	259069	0	698368	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	1440	0	18792	0	20232	
340109901	Other Deposits	96000	0	500	0	96500	
340200101	Rent Deposit	3293	0	0	0	3293	
340200102	Auction Deposit	54150	0	2000	0	56150	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200199	Other Deposits	1028	0	0	0	1028	
350100903	Amount payable to KWA	0	0	3	3		
350109999	Amount payable to Other Creditors	177439	0	37924517	37904517	197439	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7821902	7821902		
350110102	Employee Liabilities - Net Salary Payable	536754	0	6499118	6486393	549479	
350110104	Employer Liabilities - Pension Contributions Payable	10020	0	711339	669805	51554	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46918	0	346952	362884	30986	
350200101	Recoveries Payable - General Provident Fund	43776	0	15740	59516		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66417	0	804807	804099	67125	

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350200103	Recoveries Payable - State Life Insurance	15400	0	157310	162810	9900	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	139900	141800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	13078	0	137328	142420	7986	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	77000	66000	11000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3630	0	51590	55220		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	38000	24000	14000	
350200117	Recoveries Payable - MEDISEP	7500	0	87500	88500	6500	
350200119	Recoveries Payable - Covid	156380	0	0	0	156380	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	5952	5952		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3152	3152		
350200204	Recoveries Payable - National Pension Scheme	46918	0	346952	362884	30986	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27086	0	93683	94567	26202	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27086	0	101816	102700	26202	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14376	0	27730	42106		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14376	0	27366	41742		
350300101	Government And Other Dues Payable - Library Cess	265363	0	431896	362365	334894	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	6000	6000		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3255	0	1985	0	5240	
350300199	Government And Other Dues Payable - Others	24843	0	0	0	24843	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1800	0	0	1250	550	
350400103	Refunds Payable - Profession Tax - Employees	0	0	10000	10000		
350400399	Refunds Payable - Other Fees	0	0	1064735	1064735		
350400501	Refunds Payable - Grants And Funds	32000	0	0	0	32000	
350400999	Refund of unutilised Grants - Prior period	523063	0	80160	0	603223	
350409901	Refunds Payable - Others	14025	0	49920	49920	14025	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10147	0	6578	10147	6578	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	146400	0	320050	225800	240650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140	0	918	140	918	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	10800	0	10800	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	2900	0	2900	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0	0	5800	0	5800	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	107200	0	189550	107200	189550	
350800101	Liability In Respect Of Stale Cheques	1765	0	643160	640580	4345	
410800101	Other Fixed Assets	0	1111656	0	0		1111656
412010101	Capital Work In Progress	0	568202	0	0		568202
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	563577	0	0		563577
413120003	Animal Husbandry- Infrastructure- Icdp Sub Centre	0	0	0	38000		38000
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	0	183500		183500
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	149918		149918
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	0	143600		143600
414100105	Primary Education- Furniture In Government School	0	149000	0	0		149000
414100106	Primary Education-Buildings In Government Schools	0	383959	0	0		383959
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	52900	52900		
414100112	Primary Education- Library Books In Government School	0	65000	0	15000		80000
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	248085		248085
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	20000		70000
414100701	Schools - Construction of Toilet	0	565958	0	0		565958
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	69400	0	92403		161803
414120002	Public Drinking Water Programmes- New Open Well	0	5528125	0	0		5528125
414120003	Public Drinking Water Programmes- New Borewell	0	0	56171	56171		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	191329		191329
414120007	Public Drinking Water Programmes-Tank	0	667200	0	0		667200
414120008	Public Drinking Water Programmes- Pipe Line	0	2801036	0	0		2801036
414130001	Public Programmes-Toilet	0	454468	0	0		454468
414130102	Cremerorium- Land For Cremerorium	0	430598	0	0		430598
414130104	Cremerorium-Shed For Cremerorium	0	248675	0	0		248675
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5671375	0	0		5671375
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3147870	0	0		3147870
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1324002	0	0		1324002
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	887162		887162
414140105	Mini MCF Construction	0	0	0	1038729		1038729
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1553551	0	94250		1647801
414220105	Improvement Of The Service Of Local Governments- Computers	0	89600	0	0		89600
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	261233	0	99095		360328
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	116190	0	0		116190
415100001	Streetlights-Line Extension For Existing Street Lights	0	3588465	775000	100000		2913465
415100003	Streetlights- Streelights	0	2326102	0	839010		3165112
415110001	Roads- New Roads	0	14651721	0	0		14651721
415110002	Roads-Mettalled Roads	0	1175235	0	0		1175235
415110003	Roads-Tarred	0	21662866	25715288	26463953		22411531
415110005	Roads - Connectivity Plan	0	40000	0	20000		60000
415110401	Culverts- New Culverts	0	149833	0	0		149833
415110601	Footbridges- New Foot Bridge	0	1111348	0	0		1111348
415110802	Bus Stand-Bus Stand	0	97562	0	0		97562
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	196213	0	0		196213
415120008	Local Self Government Institution Officer Building-Equipments	0	24281	0	0		24281

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415120009	Local Self Government Institution Officer Building - Furniture	0	120000	0	0		120000
415120102	Other Buildings-New Building	0	15520693	0	93873		15614566
415120105	Other Buildings-Sanitation Facilities	0	138208	0	0		138208
415120106	Other Buildings-Sidewall	0	98295	0	717629		815924
415120108	Other Buildings- Equipments	0	1525982	0	9400		1535382
415120109	Other Buildings- Furniture	0	2390104	0	0		2390104
415140001	Vehicles For Office Use	0	590893	0	0		590893
416100101	Accumulated Depreciation - Buildings	2292920	0	727789	0	3020709	
416100102	Accumulated Depreciation - Roads and Bridges	27025325	0	13790099	0	40815424	
416100103	Accumulated Depreciation - Sewerage and Drainage	160546	0	59580	0	220126	
416100104	Accumulated Depreciation - Waterways	3342887	0	460888	0	3803775	
416100105	Accumulated Depreciation - Public Lighting	4001587	0	1080186	0	5081773	
416100106	Accumulated Depreciation - Plant and Machinery	768409	0	0	0	768409	
416100107	Accumulated Depreciation - Vehicles	0	354536	204650	0		149886
416100108	Accumulated Depreciation - Office and Other Equipment	1517820	0	746443	0	2264263	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1806361	0	541380	0	2347741	
416100110	Accumulated Depreciation - Other Fixed Assets	1191955	0	726896	0	1918851	
420800101	Investments - Fixed Deposits	0	3756100	71081	227637		3912656
430100102	Purchase Of Material - Stores	0	9600	0	0		9600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	607964	4668038	4777152		717078
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	607988	589832	608090		626246
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	561810	3530020	3522058		553848
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	594043	1032281	561810		123572
431100105	Receivables For Service Cess on Property Tax (Current)	0	112972	812507	794145		94610
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	104877	158989	112987		58875
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	235400	235400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13200	13200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	300	300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	577050	577050		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	55450	55450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	351700	351700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	19050	19050		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	650	650		
431400101	Rent Receivables From Buildings(Current)	0	83914	958304	1012460		138070
431400102	Rent Receivables From Buildings(Arrears)	0	16678	113073	96395		
431500199	Receivables of Redemption	0	1139706	657258	11631793		12114241
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	245925	0	397128	95063	547990	
431910201	Outdoor collection control account	0	0	3553	3553		
440200101	Prepaid Administration Expenses	0	20500	20500	0		
440500101	Prepaid Programme Expenses	0	13053276	6803977	8180000		14429299
450100101	Cash	0	33270	15393114	15743860		384016
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30208826	33368615	45718840		42559051
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18429931	4904765	792005		14317171
450210104	Treasury Account Of Traditional Functions Fund	0	29053	25963318	25934265		
450240139	Fund In Bank Account Of National Health Mission	0	41456	24047	460536		477945
450240149	Fund In Bank Account Of National Rural Health Mission	0	7253	0	711146		718399
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	648000		
460100101	Festival Advance	0	12000	192000	200000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	16260	0	0		16260
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	294913	0	200000		494913
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	596568	0	0		596568
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2400985	0	775000		3175985
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1084595		1084595
460500399	Advance To Other Authorised Agencies	0	587558	0	0		587558
460500405	Advance To Socio Economic Unit Foundation	0	87480	87480	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500412	Advance To Integrated Rural Technology Centre	0	916250	0	0		916250
460500499	Advance To Other Accredited Agencies	0	23760	0	0		23760
460500501	Advance To Implementing Officers	0	0	57000	107000		50000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1857006	607046	1405843		2655803
460509901	Advance To Others	0	113638	0	52800		166438
Total		168809847	168809847	480368727	480368727	413707808	413707808

Ayarkunnam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11275679
130000000	Rental Income from Panchayat Properties	1012188
140000000	Fees & User Charges	3821761
150000000	Sales & Hire Charges	760457
160000000	Revenue Grants, Contributions & Compensation	192515203
170000000	Income from Investments	227637
171000000	Interest Earned	891574
180000000	Other Income	14570
190000000	Prior Period Income	-1332663
		209186406.00
LESS		
210000000	Establishment Expenses	13514817
220000000	Administrative Expenses	1292119
230000000	Operations & Maintenance	4371392
240000000	Interest & Finance Charges	236
250000000	Decentralised Plan Programme - Productive Sector	8196983
251000000	Decentralised Plan Programme - Service Sector	35798981
252000000	Decentralised Plan Programme - Infrastructure Sector	42881707
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17514631
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70792100
256000000	Other Revenue Grants and Funds - Revenue Expenses	842278
272000000	Depreciation	18337911
290000000	Prior Period Expenditure	-13724241
431000000	Sundry Debtors (Receivables)	10294523
450000000	Cash and Bank Balance	9706793
		219820230.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10633824.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6011814

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1500881
330000000	Secured Loans	-3507577
340000000	Deposits Received	312996
350000000	Other Liabilities	328000
		1644352.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1644352.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2881712
		2881712.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2881712.00
GRANT TOTAL (A+B+C)		-6107760.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48749789
		48749789.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		48749789.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58456582
		58456582.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58456582.00
Net increase /(decrease) in cash and cash equivalents		9706793.00



Ayarkunnam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	37,904,826.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58,745,626.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,684,115.00
330000000	Secured Loans	B-5	14,429,299.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,026,135.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,677,955.00
360000000	Provisions	B-10	0.00
	Total :		137,467,956.00
410000000	Fixed Assets	B-11	1,111,656.00
412000000	Capital Work-in-Progress	B-11(b)	568,202.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	601,577.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,640,311.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,161,378.00
416000000	Accumulated Depreciation	B-11(a)	-60,091,185.00
420000000	Investment –General Fund	B-12	3,912,656.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,600.00
431000000	Sundry Debtors (Receivables)	B-15	13,878,550.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,429,299.00
450000000	Cash and Bank Balance	B-17	58,456,582.00
460000000	Loans, advances and deposits	B-18	9,789,330.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		137,467,956.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,604,874.00
310900101	Excess Of Income Over Expenditure	32,299,952.00
	Total	37,904,826.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,282,166.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,145,590.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,869,694.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,354,937.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	498,000.00
312109901	Capital Contribution	45,595,239.00
	Total	58,745,626.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,115.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	80,499.00
320100191	Nirmal Puraskar	29,062.00
320100196	Integrated Child Development Scheme	3,069,408.00
320100198	Grant from Suchitwa Mission	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	477,945.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	718,399.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,679,044.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,433,555.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	151,318.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,240,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	256,612.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3,032.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	542,000.00
320800101	Beneficiary Contributions	399,126.00
	Total	22,684,115.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	3,105,000.00
330500201	Secured Loans - Loan From KURDFC	11,324,299.00
	Total	14,429,299.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,134.00
340100102	Suppliers' Earnest Money Deposit	25,650.00
340100103	Bidders' Earnest Money Deposit	18,100.00
340100201	Contractors' Security Deposit	14,000.00
340100202	Suppliers' Security Deposit	5,180.00
340100301	Contractors' Retention	698,368.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	20,232.00
340109901	Other Deposits	96,500.00
340200101	Rent Deposit	3,293.00
340200102	Auction Deposit	56,150.00
340200103	Water Connection - Deposit	2,000.00
340200199	Other Deposits	1,028.00
	Total	1,026,135.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	197,439.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,479.00
350110104	Employer Liabilities - Pension Contributions Payable	51,554.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,986.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,125.00
350200103	Recoveries Payable - State Life Insurance	9,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,986.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	156,380.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	30,986.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,202.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	334,894.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,240.00
350300199	Government And Other Dues Payable - Others	24,843.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	550.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	32,000.00
350400999	Refund of unutilised Grants - Prior period	603,223.00
350409901	Refunds Payable - Others	14,025.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,578.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	240,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	918.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	10,800.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2,900.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	5,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	189,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	4,345.00
	Total	2,677,955.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,111,656.00
	Total	1,111,656.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	568,202.00
	Total	568,202.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	563,577.00

413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	38,000.00
	Total	601,577.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	183,500.00
414100008	Pre-Primary Education- Furniture In Government School	149,918.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	143,600.00
414100105	Primary Education- Furniture In Government School	149,000.00
414100106	Primary Education-Buildings In Government Schools	383,959.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100112	Primary Education- Library Books In Government School	80,000.00
414100113	Primary Education- Library Facilities In Govt Schools	248,085.00
414100601	Education Related Activties- Vessels For Meals In Govt School	70,000.00
414100701	Schools - Construction of Toilet	565,958.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	161,803.00
414120002	Public Drinking Water Programmes- New Open Well	5,528,125.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	191,329.00
414120007	Public Drinking Water Programmes-Tank	667,200.00
414120008	Public Drinking Water Programmes- Pipe Line	2,801,036.00
414130001	Public Programmes-Toilet	454,468.00
414130102	Cremetorium- Land For Cremetorium	430,598.00
414130104	Cremetorium-Shed For Cremetorium	248,675.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,671,375.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,147,870.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,324,002.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	887,162.00
414140105	Mini MCF Construction	1,038,729.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,647,801.00
414220105	Improvement Of The Service Of Local Governments- Computers	89,600.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	360,328.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	116,190.00
	Total	27,640,311.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,913,465.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,165,112.00
415110001	Roads- New Roads	14,651,721.00
415110002	Roads-Mettalled Roads	1,175,235.00
415110003	Roads-Tarred	22,411,531.00
415110005	Roads - Connectivity Plan	60,000.00
415110401	Culverts- New Culverts	149,833.00
415110601	Footbridges- New Foot Bridge	1,111,348.00

415110802	Bus Stand-Bus Stand	97,562.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	196,213.00
415120008	Local Self Government Institution Officer Building- Equipments	24,281.00
415120009	Local Self Government Institution Officer Building - Furniture	120,000.00
415120102	Other Buildings-New Building	15,614,566.00
415120105	Other Buildings-Sanitation Facilities	138,208.00
415120106	Other Buildings-Sidewall	815,924.00
415120108	Other Buildings- Equipments	1,535,382.00
415120109	Other Buildings- Furniture	2,390,104.00
415140001	Vehicles For Office Use	590,893.00
	Total	67,161,378.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,020,709.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,815,424.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-220,126.00
416100104	Accumulated Depreciation - Waterways	-3,803,775.00
416100105	Accumulated Depreciation - Public Lighting	-5,081,773.00
416100106	Accumulated Depreciation - Plant and Machinery	-768,409.00
416100107	Accumulated Depreciation - Vehicles	149,886.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,264,263.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,347,741.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,918,851.00
	Total	-60,091,185.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,912,656.00
	Total	3,912,656.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	9,600.00
	Total	9,600.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	717,078.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	626,246.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	553,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,572.00
431100105	Receivables For Service Cess on Property Tax (Current)	94,610.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	58,875.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	138,070.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,114,241.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-547,990.00
	Total	13,878,550.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	14,429,299.00
	Total	14,429,299.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	384,016.00
450210101	STATE BANK OF INDIA OAP-(78)	2,500.00
450210101	STATE BANK OF INDIA/SGRY-(57062255309)	0.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -(6053000048878)	14,717,123.00
450210101	STATE BANK OF INDIA EPAYMENT -(36821923189)	6,271,826.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67060999659)	4,115.00
450210101	FEDERAL BANK AYARKUNNAM LIFE MISSION ACCOUNT - KURDC-(18800100057879)	36,802.00
450210101	SOUTH INDIAN BANK BIO DIVERSITY MANAGEMENT -(0006053000048582)	256,612.00
450210101	FEDERAL BANK CFC GRANT-(18800100054710)	15,242,759.00
450210101	STATE BANK OF INDIA (Various Grants)-(36167386612)	5,089,421.00
450210101	CANARA BANK PFMS HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS CHCS-(110043252030)	0.00
450210101	SIB UPI - CARD PAYMENT -538-(0006073000000538)	937,893.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	wrong entry-(0000983)	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(983)	14,317,171.00
450210104	SUB TREASURY LG -TSB AYARKUNNAM-(799013000000093)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-(799011400000001)	0.00
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -(799011400001399)	0.00
450220104	FEDERAL BANK(FFC -EGRAMASWARAJ) CLOSED -(18800100054710WRONG)	0.00
450240139	CANARA BANK (Health Grant towards Support for Diagnose KL 278)-(477,945.00

	110043251898)	
450240149	CANARA BANK (Health Grant towards Conversion)-(110043252116)	718,399.00
450240152	STATE BANK OF INDIA(closed)- (36167386612Closed)	0.00
450240174	IDBI Bank (SBM GRAMEEN PHASE 2)- (0027104000256926)	0.00
	Total	58,456,582.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,260.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	494,913.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	596,568.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,175,985.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,084,595.00
460500399	Advance To Other Authorised Agencies	587,558.00
460500405	Advance To Socio Economic Unit Foundation	0.00
460500412	Advance To Integrated Rural Technology Centre	916,250.00
460500499	Advance To Other Accredited Agencies	23,760.00
460500501	Advance To Implementing Officers	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,655,803.00
460509901	Advance To Others	166,438.00
	Total	9,789,330.00

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



Ayarkunnam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,749,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,906,916.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	4,534,146.00
150000000	Sale & Hire Charges	RP-5	760,457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,049,197.00
171000000	Interest Earned	RP-9	891,574.00
190000000	Prior Period Income	RP-11	289,157.00
220000000	Administrative Expenses	RP-13	3.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,631,173.00
431000000	Sundry Debtors (Receivables)	RP-45	11,788,084.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	14,570.00
330000000	Secured Loans	RP-31	1,457,759.00
340000000	Deposits Received	RP-33	305,787.00
350000000	Other Liabilities	RP-35	1,809,605.00
	Total :		118,233,717.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,699.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	20,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,631,793.00
460000000	Loans, Advances and Deposits	RP-49	400,000.00
Non-Operating			
330000000	Secured Loans	RP-31	60.00
340000000	Deposits Received	RP-33	4,892.00
350000000	Other Liabilities	RP-35	47,698,691.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,456,582.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		118,233,717.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	33,270.00
450210101	FEDERAL BANK AYARKUNNAM LIFE MISSION ACCOUNT - KURDC-(18800100057879)	39,103.00
450210101	FEDERAL BANK CFC GRANT-(18800100054710)	9,334,950.00
450210101	SIB UPI - CARD PAYMENT -538-(0006073000000538)	1,703,232.00
450210101	SOUTH INDIAN BANK BIO DIVERSITY MANAGEMENT -(0006053000048582)	346,996.00
450210101	STATE BANK OF INDIA EPAYMENT -(36821923189)	4,523,488.00
450210101	STATE BANK OF INDIA/SGRY-(57062255309)	0.00
450210101	STATE BANK OF INDIA (Various Grants)-(36167386612)	5,540,597.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67060999659)	18,683.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -(6053000048878)	8,701,777.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(983)	18,429,931.00
450210102	wrong entry-(0000983)	0.00
450210104	SUB TREASURY LG -TSB AYARKUNNAM-(799013000000093)	29,053.00
450220104	FEDERAL BANK(FFC -EGRAMASWARAJ) CLOSED -(18800100054710WRONG)	0.00
450240139	CANARA BANK (Health Grant towards Support for Diagnose KL 278)-(110043251898)	41,456.00
450240149	CANARA BANK (Health Grant towards Conversion)-(110043252116)	7,253.00
450240152	STATE BANK OF INDIA(closed)-(36167386612Closed)	0.00
450240174	IDBI Bank (SBM GRAMEEN PHASE 2)-(0027104000256926)	0.00
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -(799011400001399)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-(799011400000001)	0.00
	Total	48,749,789.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	18.00
110200102	Profession Tax - Employees	1,906,898.00
	Total	1,906,916.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120106	Permit fee for land development	63,964.00
140120105	Fee for Building Regularisation	956,796.00
140120101	Permit Fee For Construction Of Buildings	2,598,413.00
140130107	Birth Registration - Fee For Non Availability Certificate	286.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	275.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	146.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,525.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,650.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,800.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	198,653.00
140200101	Penalties And Fines - Penal Interest	199,715.00
140400106	Search Fee - Birth Registration	2,130.00
140400109	Application Fee	188,850.00
140400199	Other Fees	177.00
140400107	Compounding Fee	2,250.00
140400115	Search Fee - Death Registration	312.00
140400101	Notice Fee	22,742.00
140500209	Restoration Charges For Road Cutting	8,382.00
140500111	Other User Charges Collected	24,535.00
140700199	Re-Imbursement Of Other Expenses Incurred	154,231.00
	Total	4,534,146.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	579,883.00
150110199	Receipts from Sale Of Other Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,774.00
	Total	760,457.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,049,197.00
	Total	24,049,197.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	891,574.00
	Total	891,574.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	289,157.00
	Total	289,157.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	1.00
220120101	Telephone Expenses - Office	2.00
	Total	3.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	592,478.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,068,866.00
320200101	Development Fund - General - Capital	15,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	901,886.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7,616.00
320800101	Beneficiary Contributions	1,010,857.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,645,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	711,146.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	460,536.00
320100196	Integrated Child Development Scheme	1,569,788.00
	Total	21,631,173.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	158,974.00
431100105	Receivables For Service Cess on Property Tax (Current)	699,519.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,025,777.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,949,612.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	556,745.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,012,639.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	68,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,750.00
431120105	Receivables For Profession Tax - Traders (Current)	390,950.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	244,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	650.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	19,050.00
431400102	Rent Receivables From Buildings(Arrears)	100,582.00
431400101	Rent Receivables From Buildings(Current)	872,628.00
431500199	Receivables of Redemption	657,258.00
431910201	Outdoor collection control account	0.00
	Total	11,788,084.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	9,550.00
180800199	Miscellaneous Receipts	20.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	14,570.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,457,759.00
	Total	1,457,759.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	259,069.00
340100101	Contractors' Earnest Money Deposit	21,034.00
340100102	Suppliers' Earnest Money Deposit	4,892.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	2,000.00
340100401	Road Cutting - Deposit	18,792.00
	Total	305,787.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,088.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,319.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,755.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,524.00
350300101	Government And Other Dues Payable - Library Cess	431,878.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,985.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2,900.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	10,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	918.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,578.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,350.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	5,800.00
350800101	Liability In Respect Of Stale Cheques	643,160.00
	Total	1,809,605.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	21,699.00
	Total	21,699.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	20,000.00
	Total	20,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,631,793.00
	Total	11,631,793.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	200,000.00
460100101	Festival Advance	200,000.00
	Total	400,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	60.00
	Total	60.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,892.00
	Total	4,892.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,083,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	337,120.00
350110104	Employer Liabilities - Pension Contributions Payable	659,545.00
350110102	Employee Liabilities - Net Salary Payable	6,358,867.00
350200103	Recoveries Payable - State Life Insurance	161,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94,408.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	796,099.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,670.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,670.00
350200101	Recoveries Payable - General Provident Fund	59,516.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,152.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,590.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200204	Recoveries Payable - National Pension Scheme	337,120.00
350200105	Recoveries Payable - Life Insurance Corporation	142,420.00
350200104	Recoveries Payable - Group Insurance Scheme	140,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94,408.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	66,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,152.00
350300101	Government And Other Dues Payable - Library Cess	362,347.00
350400103	Refunds Payable - Profession Tax - Employees	10,000.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350400399	Refunds Payable - Other Fees	9,021.00
350409901	Refunds Payable - Others	49,920.00
350800101	Liability In Respect Of Stale Cheques	640,180.00
	Total	47,698,691.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	384,016.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SOUTH INDIAN BANK BIO DIVERSITY MANAGEMENT -(0006053000048582)	256,612.00
450210101	STATE BANK OF INDIA EPAYMENT -(36821923189)	6,271,826.00
450210101	STATE BANK OF INDIA OAP-(78)	2,500.00
450210101	STATE BANK OF INDIA/SGRY-(57062255309)	0.00
450210101	STATE BANK OF INDIA (Various Grants)-(36167386612)	5,089,421.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67060999659)	4,115.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -(6053000048878)	14,717,123.00
450210101	FEDERAL BANK CFC GRANT-(18800100054710)	15,242,759.00
450210101	SIB UPI - CARD PAYMENT -538-(0006073000000538)	937,893.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-(983)	14,317,171.00
450210102	wrong entry-(0000983)	0.00
450210104	SUB TREASURY LG -TSB AYARKUNNAM-(799013000000093)	0.00
450210101	CANARA BANK PFMS HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS CHCS-(110043252030)	0.00
450210101	FEDERAL BANK AYARKUNNAM LIFE MISSION ACCOUNT - KURDC-(18800100057879)	36,802.00
450220104	FEDERAL BANK(FFC -EGRAMASWARAJ) CLOSED -(18800100054710WRONG)	0.00
450240139	CANARA BANK (Health Grant towards Support for Diagnose KL 278)-(110043251898)	477,945.00
450240149	CANARA BANK (Health Grant towards Conversion)-(110043252116)	718,399.00
450240174	IDBI Bank (SBM GRAMEEN PHASE 2)-(0027104000256926)	0.00
450240152	STATE BANK OF INDIA(closed)-(36167386612Closed)	0.00
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -(799011400001399)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-(799011400000001)	0.00
	Total	58,456,582.00



Ayarkunnam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,275,679.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,012,188.00
140000000	Fees & User Charges	I-4	3,821,761.00
150000000	Sales & Hire Charges	I-5	760,457.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,515,203.00
170000000	Income from Investments	I-7	227,637.00
171000000	Interest Earned	I-8	891,574.00
180000000	Other Income	I-9	14,570.00
A	Total - INCOME		210,519,069.00
210000000	Establishment Expenses	I-10	13,514,817.00
220000000	Administrative Expenses	I-11	1,292,119.00
230000000	Operations & Maintenance	I-12	4,371,392.00
240000000	Interest & Finance Charges	I-13	236.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,196,983.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,798,981.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	42,881,707.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,514,631.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,792,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	842,278.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,337,911.00
190000000	Prior Period Income	I-19	-1,332,663.00
B	B - Total : EXPENDITURE		213,543,155.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,024,086.00
190000000	Prior period Income	I-19	-1,332,663.00
290000000	Prior period Expenses	I-18	-13,724,241.00
D	Net Difference	I-19 - I-18	-12,391,578.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,367,492.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,548,419.00
110100102	Property Tax On Non-Residential Buildings	3,353,515.00
110100104	Service Cess on Property Tax	794,147.00
110200101	Profession Tax - Institutions	68,150.00
110200102	Profession Tax - Employees	1,934,398.00
110200105	Profession Tax - Traders	577,050.00
	Total	11,275,679.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,010,688.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,012,188.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	351,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	650.00
140120101	Permit Fee For Construction Of Buildings	1,533,678.00
140120105	Fee for Building Regularisation	956,796.00
140120106	Permit fee for land development	63,964.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	275.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	286.00
140130108	Death Regn.- Fee For Non Availability Certificate	146.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,525.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,650.00
140200101	Penalties And Fines - Penal Interest	199,715.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,800.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	198,653.00
140400101	Notice Fee	22,742.00
140400106	Search Fee - Birth Registration	2,130.00
140400107	Compounding Fee	2,250.00
140400109	Application Fee	188,850.00
140400115	Search Fee - Death Registration	312.00
140400199	Other Fees	177.00
140500111	Other User Charges Collected	24,535.00
140500209	Restoration Charges For Road Cutting	8,382.00
140700199	Re-Imbursement Of Other Expenses Incurred	154,231.00
	Total	3,821,761.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	579,883.00
150110199	Receipts from Sale Of Other Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,774.00
	Total	760,457.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,178,848.00
160100102	Development Fund - Special Component Plan	5,963,628.00
160100103	Development Fund - Tribal Sub-Plan	137,715.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,850,449.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,243,629.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,651,677.00
160100401	Maintenance Fund - Road Assets	26,415,696.00
160100402	Maintenance Fund - Non-Road Assets	5,168,124.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,049,197.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,121,677.00
160100660	Rural Housing-Housing For All	900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,902,500.00
160100743	State Sponsored Schemes -National Old Age Pension	43,103,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,009,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,943,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	833,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	24,047.00
160100907	Integrated Child Development Scheme	2,222,172.00
160102601	Beneficiary Contribution (Utilised)	1,253,449.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,727,352.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,167,443.00
	Total	192,515,203.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	227,637.00
	Total	227,637.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	891,574.00
	Total	891,574.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	9,550.00
180800199	Miscellaneous Receipts	20.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	14,570.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	934,763.00
210100102	Salaries - Permanent Staff	7,484,912.00
210100106	Salaries - Contract Staff	349,696.00
210100201	Wages - Daily Wages Staff	727,340.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200102	Travelling Allowances - Permanent Staff	116,591.00
210200104	Travelling Allowances - Contract Staff	17,047.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	37,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,844.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,843.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	112,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,020.00
210300102	Pension Contributions - Permanent Staff	701,079.00
210300111	Contributory Pension (NPS) - Localbody Share	321,188.00
210300203	Leave Surrender - Permanent Staff	467,735.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	13,514,817.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,000.00
220100302	Vehicle Tax	2,220.00
220110101	Electricity Charges - Office	124,887.00
220110102	Electricity Charges - Transferred Institutions	56,990.00
220110103	Water Charges - Office	5,835.00
220120101	Telephone Expenses - Office	6,422.00
220120102	Telephone Expenses - Transferred Institutions	11,933.00
220120103	Postage Expenses	42,100.00
220120104	Internet Charges	39,045.00
220120107	Refreshment Charges - Committee Meetings	75,966.00
220120108	Refreshment Charges - Other Meetings	32,028.00
220200101	Purchase Of Books	8,400.00
220200103	Purchase Of Periodicals	3,120.00
220210101	Printing Charges	48,248.00
220210102	Stationery Expenses	60,855.00
220400101	Insurance Of Vehicles	19,273.00
220520199	Other Professional Fees Except Legal Expenses	21,750.00
220600199	Other Advertisement & Publicity Charges	15,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	35,190.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	602,357.00
	Total	1,292,119.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,307,461.00
230100199	Electricity Charges For Other Operations	512.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,132.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,273.00
230110101	Water Charges For Kwa Street Taps	1,485,024.00
230400101	Vehicle Hire Charges	34,998.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	24,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,776.00
230500704	Repairs & Maintenance Electricity - Street Lights	950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,324.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	95,187.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,882.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	219,273.00
	Total	4,371,392.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	236.00
	Total	236.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	350,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	600,000.00
250100101	Coconut-Tender Plants Distribution	33,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	315,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	80,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00
250100401	Plantain-Tender Plants Distribution	220,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	80,000.00
250100601	Horticulture-Tender Plants Distribution	100,500.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	24,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	133,277.00
250110001	Cow-Providing Animals	1,500,000.00
250110008	Poultry-Providing Birds	720,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,232,921.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	47,785.00
250200001	Self Employment and Marketing promotion	90,000.00
	Total	8,196,983.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	797,965.00
251100102	Primary Education-Maintenance Of Buildings In Government School	168,108.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	94,998.00
251100601	Education Related Activities-Development Of Educational Quality	98,000.00
251100605	Education Related Activities-Ssa Share	839,700.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	335,412.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	672,645.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	40,000.00
251101102	Periodicals-Purchases Of Periodicals	3,240.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	51,900.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	24,047.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	900,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	66,538.00
251110506	Health Related Activities-Immunisation Activity	133,462.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	99,949.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	67,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	762,866.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	251,985.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	8,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	144,197.00
251120106	Public Drinking Water Programmes-Improve Quality	237,624.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,241,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	606,594.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	116,503.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	30,838.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130301	Crematorium-Maintenance Of Public Crematorium	218,494.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	24,230.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	301,694.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,059,865.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	940,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,445,950.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,178,265.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,400,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	124,800.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,010,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,258,434.00
251150208	Welfare Of The Aged-Oldage Caring Activity	44,038.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	73,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,065,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,322,172.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	68,159.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	37,255.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	199,925.00
251200001	Electric Line-Post Re-Arrangement	100,373.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	113,599.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	112,180.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,150.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	137,524.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,920.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,746.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	61,655.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	32,840.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	75,006.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	319,316.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	420,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	35,798,981.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	290,452.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	57,044.00
252110001	Roads-Retarring	25,715,288.00
252110002	Roads-Patch Work	2,574,765.00
252110003	Roads-Side Wall	177,431.00
252110004	Roads-Concreting	6,917,770.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	34,010.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	426,126.00
252120101	Other Buildings-Renovation Of Building	2,410,945.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,277,876.00
	Total	42,881,707.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,514,631.00
	Total	17,514,631.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,103,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,009,600.00
254200104	State Sponsored Schemes- Widow Pension	16,902,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	833,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,943,100.00
	Total	70,792,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100104	Flood Relief Grant- Revenue Expenses	110,912.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	607,046.00
	Total	842,278.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	727,789.00
272300101	Depreciation - Roads & Bridges	13,790,099.00
272310101	Depreciation -Sewerage & Drainage	59,580.00
272320101	Depreciation -Waterways	460,888.00
272330101	Depreciation -Public Lighting	1,080,186.00
272500101	Depreciation- Vehicles	204,650.00
272600101	Depreciation - Office & Other Equipments	746,443.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	541,380.00
272800101	Depreciation - Other Fixed Assets	726,896.00
	Total	18,337,911.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	216,208.00
290800201	Prior Period Expenses - Administrative Expenses	20,500.00
290800501	Prior Period Expenses - Programme Expenses	-6,720,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,240,949.00
	Total	-13,724,241.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	288,165.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	31,050.00
190200201	Prior Period Income - License Fees	19,050.00
190200401	Prior Period Income - Other Incomes	-1,670,928.00
	Total	-1,332,663.00