

**Ayarkunnam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Bank	Bank	RP-40(a)	50535760.00
Cash	Cash	RP-40(a)	0.0
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1593770.00
130000000	Rental income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	4607530.00
150000000	Sale & Hire Charges	RP-5	110756.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15923200.00
171000000	Interest Earned	RP-9	1211241.00
190000000	Prior Period Income	RP-11	29635.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21220939.00
431000000	Sundry Debtors (Receivables)	RP-45	11157370.00
460000000	Loans, Advances and Deposits	RP-49	35000.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	98734.00
330000000	Secured Loans	RP-31	6740000.00
340000000	Deposits Received	RP-33	196569.00
350000000	Other Liabilities	RP-35	848064.00
<b>Grand total</b>			<b>114313068.00</b>
<b>PAYMENTS</b>			
<b>Operating</b>			
140000000	Fees & User Charges	RP-4	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	300442.00
460000000	Loans, Advances and Deposits	RP-49	105000.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-33	28135.00
350000000	Other Liabilities	RP-35	65129002.00
<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	48716519.00
Cash	Cash	RP-40(b)	33270.00

	<b>Grand Total</b>	<b>114313068.00</b>
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**Ayarkunnam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	9879389.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	967092.00
140000000	Fee & User Charges	I-4	4936980.00
150000000	Sale & Hire Charges	I-5	110756.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	153257570.00
170000000	Income from Investments	I-7	231404.00
171000000	Interest Earned	I-8	1211241.00
180000000	Other Income	I-9	98734.00
190000000	Prior Period Income	I-19	34650.00
	<b>Total Income</b>		<b>170693166.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13007273.00
220000000	Administrative Expenses	I-11	1848228.00
230000000	Operations & Maintenance	I-12	5401097.00
240000000	Interest & Finance Charges	I-13	8633.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5831821.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46566748.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	28231518.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21539887.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57563400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1187094.00
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)	8129875.00
	<b>Total Expenditure</b>		<b>189315574.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-18622408.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-18657058.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>34650.00</b>

**Ayarkunnam Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
31000000	Panchayat / Municipal Fund	B-1	28537334.00
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
31200000	Reserves	B-3	52733812.00
	<b>Total Reserve &amp; Surplus</b>		<b>81271146.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	24184996.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>24184996.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	17936876.00
33100000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>17936876.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
34000000	Deposits Received	B-7	713139.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	2349955.00
36000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3063094.00</b>
	<b>TOTAL LIABILITIES</b>		<b>126456112.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	1111656.00
41200000	Capital Work in Progress	B-11(b)	568202.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	563577.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24477240.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65407801.00
41600000	Accumulated Depreciation	B-11(a)	-41753274.00
	<b>Total Fixed Assets</b>		<b>50375202.00</b>
	<b>Investments</b>		
42000000	Investments-General Fund	B-12	3756100.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>3756100.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	9600.00
431000000	Sundry Debtors (Receivables)	B-15	3584027.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13073776.00
450000000	Cash and Bank Balance	B-17	48749789.00
460000000	Loans, Advances and Deposits	B-18	6907618.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>72324810.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>126456112.00</b>



## Ayarkunnam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	28,537,334.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	52,733,812.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,184,996.00
330000000	Secured Loans	B-5	17,936,876.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	713,139.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,349,955.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>126,456,112.00</b>
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)	563,577.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,477,240.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,407,801.00
416000000	Accumulated Depreciation	B-11(a)	-41,753,274.00
420000000	Investment –General Fund	B-12	3,756,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,600.00
431000000	Sundry Debtors (Receivables)	B-15	3,584,027.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,073,776.00
450000000	Cash and Bank Balance	B-17	48,749,789.00
460000000	Loans, advances and deposits	B-18	6,907,618.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>126,456,112.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,604,874.00
310900101	Excess Of Income Over Expenditure	22,932,460.00
	Total	28,537,334.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,282,166.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,476,648.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	624,822.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,354,937.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	400,000.00
312109901	Capital Contribution	45,595,239.00
	Total	52,733,812.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,283.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	537,349.00
320100181	Total Sanitation Campaign	102,198.00
320100191	Nirmal Puraskar	29,062.00
320100196	Integrated Child Development Scheme	3,721,792.00
320100198	Grant from Suchitwa Mission	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	41,456.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,253.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	65,160.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,649,686.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,685,104.00
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	7,158,114.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	346,996.00
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	1,626,193.00
	Total	24,184,996.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	4,605,000.00
330500201	Secured Loans - Loan From KURDFC	13,331,876.00
	Total	17,936,876.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,100.00
340100102	Suppliers' Earnest Money Deposit	25,650.00
340100103	Bidders' Earnest Money Deposit	6,499.00
340100201	Contractors' Security Deposit	14,000.00
340100202	Suppliers' Security Deposit	5,180.00
340100301	Contractors' Retention	439,299.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	1,440.00
340109901	Other Deposits	96,000.00
340200101	Rent Deposit	3,293.00
340200102	Auction Deposit	54,150.00
340200103	Water Connection - Deposit	2,000.00
340200199	Other Deposits	1,028.00
	Total	713,139.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	177,439.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	536,754.00
350110104	Employer Liabilities - Pension Contributions Payable	10,020.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,918.00
350200101	Recoveries Payable - General Provident Fund	43,776.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,417.00
350200103	Recoveries Payable - State Life Insurance	15,400.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	13,078.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,630.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	7,500.00
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	46,918.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,086.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,086.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,376.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,376.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	265,363.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,255.00
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	1,800.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	32,000.00
350400999	Refund of unutilised Grants - Prior period	523,063.00
350409901	Refunds Payable - Others	14,025.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,147.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	146,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	107,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,765.00
	Total	2,349,955.00

**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 Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	563,577.00
	Total	563,577.00

**B11-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	149,000.00
414100106	Primary Education-Buildings In Government Schools	383,959.00
414100112	Primary Education- Library Books In Government School	65,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00

414100701	Schools - Construction of Toilet	565,958.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	69,400.00
414120002	Public Drinking Water Programmes- New Open Well	5,528,125.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,553,551.00
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	261,233.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	116,190.00
	Total	24,477,240.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,588,465.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,326,102.00
415110001	Roads- New Roads	14,651,721.00
415110002	Roads-Mettalled Roads	1,175,235.00
415110003	Roads-Tarred	21,662,866.00
415110005	Roads - Connectivity Plan	40,000.00
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	15,520,693.00
415120105	Other Buildings-Sanitation Facilities	138,208.00
415120106	Other Buildings-Sidewall	98,295.00
415120108	Other Buildings- Equipments	1,525,982.00
415120109	Other Buildings- Furniture	2,390,104.00
415140001	Vehicles For Office Use	590,893.00
	Total	65,407,801.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,292,920.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,025,325.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-160,546.00
416100104	Accumulated Depreciation - Waterways	-3,342,887.00
416100105	Accumulated Depreciation - Public Lighting	-4,001,587.00

416100106	Accumulated Depreciation - Plant and Machinery	-768,409.00
416100107	Accumulated Depreciation - Vehicles	354,536.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,517,820.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,806,361.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,191,955.00
	Total	-41,753,274.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,756,100.00
	Total	3,756,100.00

**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)	607,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	607,988.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	561,810.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	594,043.00
431100105	Receivables For Service Cess on Property Tax (Current)	112,972.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	104,877.00
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)	83,914.00
431400102	Rent Receivables From Buildings(Arrears)	16,678.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,139,706.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-245,925.00
	Total	3,584,027.00

**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	20,500.00
440500101	Prepaid Programme Expenses	13,053,276.00
	Total	13,073,776.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	33,270.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -( 6053000048878)	8,701,777.00
450210101	FEDERAL BANK CFC GRANT-( 18800100054710)	9,334,950.00
450210101	SOUTH INDIAN BANK BIO DIVERSITY MANAGEMENT -( 0006053000048582)	346,996.00
450210101	FEDERAL BANK AYARKUNNAM LIFE MISSION ACCOUNT - KURDC-( 18800100057879)	39,103.00
450210101	STATE BANK OF TRAVANCORE NREGA-( 67060999659)	18,683.00
450210101	STATE BANK OF INDIA EPAYMENT -( 36821923189)	4,523,488.00
450210101	STATE BANK OF INDIA/SGRY-( 57062255309)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SIB UPI - CARD PAYMENT -538-( 0006073000000538)	1,703,232.00
450210101	STATE BANK OF INDIA (Various Grants)-( 36167386612)	5,540,597.00
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
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -( 799011400001399)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-( 799011400000001)	0.00
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
	Total	48,749,789.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
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	294,913.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	596,568.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,400,985.00
460500399	Advance To Other Authorised Agencies	587,558.00
460500405	Advance To Socio Economic Unit Foundation	87,480.00
460500412	Advance To Integrated Rural Technology Centre	916,250.00
460500499	Advance To Other Accredited Agencies	23,760.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,857,006.00
460509901	Advance To Others	113,638.00
	Total	6,907,618.00

<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



## Ayarkunnam Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,535,760.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,593,770.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	4,607,530.00
150000000	Sale & Hire Charges	RP-5	110,756.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,923,200.00
171000000	Interest Earned	RP-9	1,211,241.00
190000000	Prior Period Income	RP-11	29,635.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,220,939.00
431000000	Sundry Debtors (Receivables)	RP-45	11,157,370.00
460000000	Loans, Advances and Deposits	RP-49	35,000.00
Non-Operating			
180000000	Other Income	RP-10	98,734.00
330000000	Secured Loans	RP-31	6,740,000.00
340000000	Deposits Received	RP-33	196,569.00
350000000	Other Liabilities	RP-35	848,064.00
	<b>Total :</b>		<b>114,313,068.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	300,442.00
460000000	Loans, Advances and Deposits	RP-49	105,000.00
Non-Operating			
340000000	Deposits Received	RP-33	28,135.00
350000000	Other Liabilities	RP-35	65,129,002.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,749,789.00
	<b>Total :</b>		<b>114,313,068.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	FEDERAL BANK AYARKUNNAM LIFE MISSION ACCOUNT - KURDC-(18800100057879)	2,599.00
450210101	FEDERAL BANK CFC GRANT-( 18800100054710)	9,361,191.00
450210101	SOUTH INDIAN BANK BIO DIVERSITY MANAGEMENT -(0006053000048582)	337,590.00
450210101	STATE BANK OF INDIA EPAYMENT -( 36821923189)	6,303,791.00
450210101	STATE BANK OF INDIA (Various Grants)-( 36167386612)	4,148,843.00
450210101	STATE BANK OF TRAVANCORE NREGA-( 67060999659)	589,437.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -( 6053000048878)	1,303,789.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-( 983)	28,778,488.00
450210102	wrong entry-( 0000983)	0.00
450210104	SUB TREASURY LG -TSB AYARKUNNAM-( 799013000000093)	-196,000.00
450220104	FEDERAL BANK( FFC -EGRAMASWARAJ) CLOSED -(18800100054710WRONG)	0.00
450240139	CANARA BANK ( Health Grant towards Support for Diagnose KL 278)-(110043251898)	3,894.00
450240149	CANARA BANK (Health Grant towards Conversion )-( 110043252116)	2,138.00
450240152	STATE BANK OF INDIA(closed)-( 36167386612Closed)	-100,000.00
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -(799011400001399)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-( 799011400000001)	0.00
	<b>Total</b>	<b>50,535,760.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,593,470.00
110200103	Profession Tax - Professionals	300.00
	<b>Total</b>	<b>1,593,770.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	4,000.00
	<b>Total</b>	<b>4,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	8,777.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140110103	Licence Fees Under Places Of Public Resort Act	40.00
140120101	Permit Fee For Construction Of Buildings	2,219,134.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	1,616,227.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	160.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	620.00
140130199	Fees For Other Certificates Or Extracts	20.00
140200199	Penalties And Fines - Other Penalties	16,004.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	36,250.00
140200101	Penalties And Fines - Penal Interest	258,463.00
140200110	Penalties And Fines - Ownership Change	76,200.00
140200106	Penalties And Fines - Marriage Registration	9,400.00
140400101	Notice Fee	14,195.00
140400115	Search Fee - Death Registration	446.00
140400199	Other Fees	1,004.00
140400109	Application Fee	222,030.00
140400106	Search Fee - Birth Registration	4,209.00
140400107	Compounding Fee	1,850.00
140500111	Other User Charges Collected	6,941.00
140500209	Restoration Charges For Road Cutting	63,583.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
	<b>Total</b>	<b>4,607,530.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,446.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150410103	Hire Charges Of Harvesting Machine	50,000.00
	<b>Total</b>	<b>110,756.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	15,883,200.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	40,000.00
	<b>Total</b>	<b>15,923,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,211,241.00
	<b>Total</b>	<b>1,211,241.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190100101	Prior Period Income-Property Tax	24,635.00
	<b>Total</b>	<b>29,635.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	502,806.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	537,349.00
320200101	Development Fund - General - Capital	65,160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,323,667.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,360,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	9,406.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3,032.00
320800101	Beneficiary Contributions	181,852.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	451,115.00
320100196	Integrated Child Development Scheme	1,908,037.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,103,515.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,775,000.00
	<b>Total</b>	<b>21,220,939.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	547,595.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,410,198.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	89,610.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	587,551.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	339,379.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,427,461.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	561,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,750.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	328,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	70,334.00
431400101	Rent Receivables From Buildings(Current)	878,678.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,854,964.00
	<b>Total</b>	<b>11,157,370.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	35,000.00
	<b>Total</b>	<b>35,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	93,334.00
180800103	Receipts Towards Postal Charges	5,400.00
	<b>Total</b>	<b>98,734.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,740,000.00
	<b>Total</b>	<b>6,740,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	3,635.00
340100301	Contractors' Retention	192,934.00
	<b>Total</b>	<b>196,569.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	72.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,368.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,368.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,701.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,701.00
350300101	Government And Other Dues Payable - Library Cess	341,037.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,585.00
350400101	Refunds Payable - Property Tax	2,980.00
350409901	Refunds Payable - Others	300.00
350400399	Refunds Payable - Other Fees	300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,147.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	146,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140.00
350800101	Liability In Respect Of Stale Cheques	15,765.00
	<b>Total</b>	<b>848,064.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	700.00
	<b>Total</b>	<b>700.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,442.00
	<b>Total</b>	<b>300,442.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	105,000.00
	<b>Total</b>	<b>105,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	3,635.00
340100103	Bidders' Earnest Money Deposit	24,500.00
	<b>Total</b>	<b>28,135.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	54,766,634.00
350110104	Employer Liabilities - Pension Contributions Payable	664,591.00
350110102	Employee Liabilities - Net Salary Payable	5,954,373.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,627.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	531,321.00
350200101	Recoveries Payable - General Provident Fund	141,888.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,988.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,988.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,255.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,255.00
350200299	Recoveries Payable - Other Deductions	7,505.00
350200204	Recoveries Payable - National Pension Scheme	271,627.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,656.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,088.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,269.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	111,784.00
350200104	Recoveries Payable - Group Insurance Scheme	116,200.00
350200103	Recoveries Payable - State Life Insurance	144,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,186,289.00
350300199	Government And Other Dues Payable - Others	251.00
350300101	Government And Other Dues Payable - Library Cess	410,001.00
350409901	Refunds Payable - Others	300.00
350400101	Refunds Payable - Property Tax	2,980.00
350400399	Refunds Payable - Other Fees	300.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	24,582.00
	<b>Total</b>	<b>65,129,002.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
450210104	SUB TREASURY LG -TSB AYARKUNNAM-( 799013000000093)	29,053.00
450210102	wrong entry-( 0000983)	0.00
450210102	SERVICE CO-OPERATIVE BANK OWN FUND-( 983)	18,429,931.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	THE SOUTH INDIAN BANK CARD PAYMENT -( 6053000048878)	8,701,777.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA EPAYMENT -( 36821923189)	4,523,488.00
450210101	STATE BANK OF INDIA/SGRY-( 57062255309)	0.00
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 (Various Grants)-( 36167386612)	5,540,597.00
450210101	STATE BANK OF TRAVANCORE NREGA-( 67060999659)	18,683.00
450220104	FEDERAL BANK( FFC -EGRAMASWARAJ) CLOSED -( 18800100054710WRONG)	0.00
450240149	CANARA BANK (Health Grant towards Conversion )-( 110043252116)	7,253.00
450240139	CANARA BANK ( Health Grant towards Support for Diagnose KL 278)-( 110043251898)	41,456.00
450240174	IDBI Bank (SBM GRAMEEN PHASE 2)-( 0027104000256926)	0.00
450240152	STATE BANK OF INDIA(closed)-( 36167386612Closed)	0.00
450210201	SUB TREASURY TSB KUHETRAKULAM REPAIR-( 799011400000001)	0.00
450210201	SUB TREASURY TSB-JOINT VENTURE AYARKUNNAM -( 799011400001399)	0.00
	<b>Total</b>	<b>48,749,789.00</b>



Ayarkunnam Grama Panchayat  
Income & Expenditure Statement  
For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,879,389.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	967,092.00
140000000	Fees & User Charges	I-4	4,936,980.00
150000000	Sales & Hire Charges	I-5	110,756.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,257,570.00
170000000	Income from Investments	I-7	231,404.00
171000000	Interest Earned	I-8	1,211,241.00
180000000	Other Income	I-9	98,734.00
<b>A</b>	<b>Total - INCOME</b>		<b>170,693,166.00</b>
210000000	Establishment Expenses	I-10	13,007,273.00
220000000	Administrative Expenses	I-11	1,848,228.00
230000000	Operations & Maintenance	I-12	5,401,097.00
240000000	Interest & Finance Charges	I-13	8,633.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,831,821.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,566,748.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,231,518.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,539,887.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,563,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,187,094.00
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)	8,129,875.00
190000000	Prior Period Income	I-19	34,650.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>189,315,574.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-18,622,408.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>34,650.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>34,650.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-18,657,058.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,997,992.00
110100102	Property Tax On Non-Residential Buildings	2,962,704.00
110100104	Service Cess on Property Tax	700,523.00
110200101	Profession Tax - Institutions	66,950.00
110200102	Profession Tax - Employees	1,593,470.00
110200103	Profession Tax - Professionals	300.00
110200105	Profession Tax - Traders	557,450.00
	<b>Total</b>	<b>9,879,389.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	962,592.00
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	4,000.00
	<b>Total</b>	<b>967,092.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	8,777.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	329,000.00
140110103	Licence Fees Under Places Of Public Resort Act	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140110110	Licence Fees For Livestock Farms	1,150.00
140120101	Permit Fee For Construction Of Buildings	2,218,434.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	1,616,227.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn. - Fee For Non Availability Certificate	160.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	620.00
140130199	Fees For Other Certificates Or Extracts	20.00
140200101	Penalties And Fines - Penal Interest	258,463.00
140200106	Penalties And Fines - Marriage Registration	9,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	36,250.00
140200110	Penalties And Fines - Ownership Change	76,200.00
140200199	Penalties And Fines - Other Penalties	16,004.00
140400101	Notice Fee	14,195.00
140400106	Search Fee - Birth Registration	4,209.00
140400107	Compounding Fee	1,850.00
140400109	Application Fee	222,030.00
140400115	Search Fee - Death Registration	446.00
140400199	Other Fees	1,004.00
140500111	Other User Charges Collected	6,941.00
140500209	Restoration Charges For Road Cutting	63,583.00
	<b>Total</b>	<b>4,936,980.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,446.00
150410103	Hire Charges Of Harvesting Machine	50,000.00
	<b>Total</b>	<b>110,756.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,103,513.00
160100102	Development Fund - Special Component Plan	4,420,964.00
160100103	Development Fund - Tribal Sub-Plan	114,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	337,897.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,666,168.00
160100401	Maintenance Fund - Road Assets	10,038,573.00
160100402	Maintenance Fund - Non-Road Assets	3,530,284.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,883,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,613,847.00
160100681	Total Sanitation Campaign	210,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,603,300.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	35,059,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,209,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,022,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	446,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,065,953.00
160100907	Integrated Child Development Scheme	454,540.00
160102601	Beneficiary Contribution (Utilised)	262,704.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	40,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,910,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,595,728.00
	<b>Total</b>	<b>153,257,570.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	231,404.00
	<b>Total</b>	<b>231,404.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,211,241.00
	<b>Total</b>	<b>1,211,241.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	93,334.00
180800103	Receipts Towards Postal Charges	5,400.00
	<b>Total</b>	<b>98,734.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	859,128.00
210100102	Salaries - Permanent Staff	7,073,287.00
210100106	Salaries - Contract Staff	224,084.00
210100201	Wages - Daily Wages Staff	766,230.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	27,486.00
210200102	Travelling Allowances - Permanent Staff	111,089.00
210200104	Travelling Allowances - Contract Staff	9,158.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	71,840.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,458.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,295.00
210200306	Monthly Honorarium - Members/Councillors	1,451,699.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	125,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,324.00
210200504	Travelling Allowance Of Members	4,850.00
210300102	Pension Contributions - Permanent Staff	613,441.00
210300111	Contributory Pension (NPS) - Localbody Share	299,187.00
210300203	Leave Surrender - Permanent Staff	59,110.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	531,321.00
	<b>Total</b>	<b>13,007,273.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	95,000.00
220110101	Electricity Charges - Office	133,886.00
220110102	Electricity Charges - Transferred Institutions	39,620.00
220110103	Water Charges - Office	4,570.00
220120101	Telephone Expenses - Office	4,849.00
220120102	Telephone Expenses - Transferred Institutions	4,462.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	40,448.00
220120106	Rent-Transferred Institutions	28,224.00
220120107	Refreshment Charges - Committee Meetings	229,722.00
220120108	Refreshment Charges - Other Meetings	35,188.00
220200101	Purchase Of Books	15,775.00
220200102	Purchase Of News Paper	3,060.00
220210101	Printing Charges	133,068.00
220210102	Stationery Expenses	182,916.00
220400101	Insurance Of Vehicles	19,545.00
220510102	Legal Expenses Other Than For Recoveries	46,500.00
220520199	Other Professional Fees Except Legal Expenses	28,640.00
220600101	Newspaper Advertisement Charges	97,047.00
220600199	Other Advertisement & Publicity Charges	81,780.00
220610199	Other Membership And Subscriptions	1,000.00
220700101	Election Expenses - Printing Charges	42,034.00
220800101	Keralolsavam Expenses	26,492.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	494,402.00
	<b>Total</b>	<b>1,848,228.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,170,774.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,533.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,244.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,001.00
230110101	Water Charges For Kwa Street Taps	2,479,881.00
230400101	Vehicle Hire Charges	27,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	9,356.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	17,120.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	50,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	8,480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,974.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,981.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,160.00
230500999	Repairs & Maintenance - Movable Assets Others	14,195.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	5,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	268,173.00
230800111	Drinking Water Supply during Natural Calamity	2,025.00
	<b>Total</b>	<b>5,401,097.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	86.00
240800101	Other Finance Expenses	8,547.00
	<b>Total</b>	<b>8,633.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	700,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	75,000.00
250100403	Plantain-Fertiliser Distribution	100,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	120,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	80,000.00
250100601	Horticulture-Tender Plants Distribution	120,000.00
250101001	Ginger-Seed Distribution	195,000.00
250101101	Pepper-Tender Plants Distribution	470,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	150,000.00
250103001	Subsidy For Nutmeg Cultivation	40,000.00
250104201	Haritha Keralam - Green House	23,830.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110006	Calf-Special Livestock Protection	750,000.00
250110008	Poultry-Providing Birds	720,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	95,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	20,970.00
250110203	Disease Control-Anti-Rabis Programmes	18,750.00
250110204	Control of diceases -ABC Programme	118,170.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,467,079.00
250130317	Inland Pisciculture	39,465.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	81,583.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	216,474.00
	<b>Total</b>	<b>5,831,821.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	938,400.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	26,400.00
251100605	Education Related Activties-Ssa Share	840,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	57,274.00
251100619	Schools Related Activities	20,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	90,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	105,332.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	17,084.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	549,594.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,548,353.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	37,542.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	793,870.00
251110506	Health Related Activties-Immunisation Activity	174,815.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	35,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	439,944.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	629,227.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,304,134.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	797,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	218,524.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	152,658.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	347,668.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	22,887,428.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,786,726.00
251150002	Child Welfare-Honourarium To Buds School Teachers	79,200.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	318,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	141,897.00
251150301	Welfare Of Destitutes-Ashraya- Housing	110,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,095,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	64,551.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,111,685.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	225,611.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	905,244.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	8,675.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,910.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	143,604.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	400,657.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,029,698.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	426,281.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,453.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,418.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,539.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	75,571.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	221,271.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	33,671.00
251240401	Loan Repayment-Housing- Loan Repayment	736,614.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	372,825.00
	<b>Total</b>	<b>46,566,748.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	18,857.00
252110001	Roads-Retarring	12,471,811.00
252110002	Roads-Patch Work	5,339,043.00
252110003	Roads-Side Wall	249,592.00
252110004	Roads-Concreting	3,889,081.00
252110701	Bus Stand-Renovation Of Building	259,812.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	18,880.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	768,192.00
252120101	Other Buildings-Renovation Of Building	3,280,700.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,935,550.00
	<b>Total</b>	<b>28,231,518.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	21,539,887.00
	<b>Total</b>	<b>21,539,887.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	35,059,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,209,400.00
254200104	State Sponsored Schemes- Widow Pension	13,603,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,022,900.00
	<b>Total</b>	<b>57,563,400.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100103	Drought Relief Grant- Revenue Expenses	22,500.00
256100104	Flood Relief Grant- Revenue Expenses	90,634.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,073,960.00
	<b>Total</b>	<b>1,187,094.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	339,282.00
272300101	Depreciation - Roads & Bridges	5,963,653.00
272310101	Depreciation -Sewerage & Drainage	33,100.00
272320101	Depreciation -Waterways	460,888.00
272330101	Depreciation -Public Lighting	516,035.00
272500101	Depreciation- Vehicles	59,089.00
272600101	Depreciation - Office & Other Equipments	348,718.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,403.00
272800101	Depreciation - Other Fixed Assets	192,707.00
	<b>Total</b>	<b>8,129,875.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	24,635.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200101	Prior Period Income - Rent From Building	5,015.00
	<b>Total</b>	<b>34,650.00</b>



## Ayarkunnam Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3997992	0	3997992	
110100102	Property Tax On Non-Residential Buildings	0	0	2962704	0	2962704	
110100104	Service Cess on Property Tax	0	0	700551	28	700523	
110200101	Profession Tax - Institutions	0	0	104850	37900	66950	
110200102	Profession Tax - Employees	0	0	1593470	0	1593470	
110200103	Profession Tax - Professionals	0	0	58900	58600	300	
110200105	Profession Tax - Traders	0	0	557450	0	557450	
130100101	Rent From Buildings	0	0	962592	0	962592	
130100102	Rent From Lease Of Lands	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100101	Registration fee for Marriage Registration	0	0	8777	0	8777	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
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	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	329000	0	329000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	40	0	40	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	0	5500	
140110110	Licence Fees For Livestock Farms	0	0	2050	900	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	2219134	700	2218434	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1616227	0	1616227	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20132	0	20132	
140130101	Fee for Issue Of Birth Certificate	0	0	190	0	190	
140130104	Fee for Name Inclusion After School Admission	0	0	345	0	345	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	160	0	160	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
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	620	0	620	
140130199	Fees For Other Certificates Or Extracts	0	0	20	0	20	
140200101	Penalties And Fines - Penal Interest	0	0	259143	680	258463	
140200106	Penalties And Fines - Marriage Registration	0	0	9400	0	9400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	36250	0	36250	
140200110	Penalties And Fines - Ownership Change	0	0	76200	0	76200	
140200199	Penalties And Fines - Other Penalties	0	0	16004	0	16004	
140400101	Notice Fee	0	0	14205	10	14195	
140400106	Search Fee - Birth Registration	0	0	4209	0	4209	
140400107	Compounding Fee	0	0	1850	0	1850	
140400109	Application Fee	0	0	222630	600	222030	
140400115	Search Fee - Death Registration	0	0	446	0	446	
140400199	Other Fees	0	0	1004	0	1004	
140500111	Other User Charges Collected	0	0	6941	0	6941	
140500209	Restoration Charges For Road Cutting	0	0	63583	0	63583	
150110101	Receipts from Sale Of Tender Forms	0	0	1310	0	1310	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	59446	0	59446	
150410103	Hire Charges Of Harvesting Machine	0	0	50000	0	50000	
160100101	Development Fund - General	0	0	25927197	823684	25103513	
160100102	Development Fund - Special Component Plan	0	0	4420964	0	4420964	
160100103	Development Fund - Tribal Sub-Plan	0	0	114799	0	114799	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	337897	0	337897	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5666168	0	5666168	
160100401	Maintenance Fund - Road Assets	0	0	10038573	0	10038573	
160100402	Maintenance Fund - Non-Road Assets	0	0	3530284	0	3530284	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15883200	0	15883200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22613847	0	22613847	
160100681	Total Sanitation Campaign	0	0	210000	0	210000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13603300	0	13603300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35059000	0	35059000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4209400	0	4209400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4022900	0	4022900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	668800	0	668800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	446000	0	446000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1065953	0	1065953	
160100907	Integrated Child Development Scheme	0	0	454540	0	454540	
160102601	Beneficiary Contribution (Utilised)	0	0	262704	0	262704	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	40000	0	40000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1910000	0	1910000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3595728	0	3595728	
170100101	Interest On Fixed Deposits	0	0	231404	0	231404	
171100101	Interest From Bank Accounts	0	0	1211241	0	1211241	
180400301	Recovery From Others - Audit Recovery	0	0	93334	0	93334	
180800103	Receipts Towards Postal Charges	0	0	5400	0	5400	
190100101	Prior Period Income-Property Tax	0	0	24635	0	24635	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200101	Prior Period Income - Rent From Building	0	0	5015	0	5015	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	859128		859128
210100102	Salaries - Permanent Staff	0	0	0	7073287		7073287
210100106	Salaries - Contract Staff	0	0	31610	255694		224084
210100201	Wages - Daily Wages Staff	0	0	0	766230		766230
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	27486		27486
210200102	Travelling Allowances - Permanent Staff	0	0	0	111089		111089
210200104	Travelling Allowances - Contract Staff	0	0	0	9158		9158
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	71840		71840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133458		133458
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322295		322295
210200306	Monthly Honorarium - Members/Councillors	0	0	112000	1563699		1451699
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	125800		125800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12324		12324
210200504	Travelling Allowance Of Members	0	0	0	4850		4850
210300102	Pension Contributions - Permanent Staff	0	0	0	613441		613441
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21915	321102		299187
210300203	Leave Surrender - Permanent Staff	0	0	79698	138808		59110
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	531321		531321
220100101	Rent Of Buildings	0	0	38000	133000		95000
220110101	Electricity Charges - Office	0	0	0	133886		133886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	39620		39620
220110103	Water Charges - Office	0	0	0	4570		4570
220120101	Telephone Expenses - Office	0	0	0	4849		4849
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4462		4462
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	40448		40448
220120106	Rent-Transferred Institutions	0	0	0	28224		28224
220120107	Refreshment Charges - Committee Meetings	0	0	0	229722		229722
220120108	Refreshment Charges - Other Meetings	0	0	0	35188		35188
220200101	Purchase Of Books	0	0	0	15775		15775
220200102	Purchase Of News Paper	0	0	0	3060		3060
220210101	Printing Charges	0	0	0	133068		133068
220210102	Stationery Expenses	0	0	0	182916		182916
220400101	Insurance Of Vehicles	0	0	0	19545		19545
220510102	Legal Expenses Other Than For Recoveries	0	0	0	46500		46500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28640		28640
220600101	Newspaper Advertisement Charges	0	0	0	97047		97047
220600199	Other Advertisement & Publicity Charges	0	0	0	81780		81780
220610199	Other Membership And Subscriptions	0	0	0	1000		1000
220700101	Election Expenses - Printing Charges	0	0	0	42034		42034
220800101	Keralolsavam Expenses	0	0	50000	76492		26492
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	494402		494402
230100101	Electricity Charges For Street Lights	0	0	2054	2172828		2170774
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109533		109533
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23244		23244
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2001		2001
230110101	Water Charges For Kwa Street Taps	0	0	0	2479881		2479881
230400101	Vehicle Hire Charges	0	0	0	27000		27000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9356		9356
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17120		17120
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	50000		50000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	8480		8480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	10100	136074		125974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53981		53981
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2160		2160
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14195		14195
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	5700		5700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	10000	278173		268173
230800111	Drinking Water Supply during Natural Calamity	0	0	0	2025		2025
240700101	Bank Charges	0	0	0	86		86
240800101	Other Finance Expenses	0	0	3000	11547		8547
250100004	Paddy-Lime Distribution	0	0	0	200000		200000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	700000		700000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75000		75000
250100403	Plantain-Fertiliser Distribution	0	0	0	100500		100500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	120000		120000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	80000		80000
250100601	Horticulture-Tender Plants Distribution	0	0	0	120000		120000
250101001	Ginger-Seed Distribution	0	0	0	195000		195000
250101101	Pepper-Tender Plants Distribution	0	0	0	470000		470000
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	150000		150000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	40000		40000
250104201	Haritha Keralam - Green House	0	0	0	23830		23830
250110006	Calf-Special Livestock Protection	0	0	0	750000		750000
250110008	Poultry-Providing Birds	0	0	0	720000		720000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	95000		95000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	20970		20970
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	18750		18750
250110204	Control of diseases -ABC Programme	0	0	0	118170		118170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1467079		1467079
250130317	Inland Pisciculture	0	0	0	39465		39465
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	81583		81583
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	216474		216474
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	2263832	2263832		
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	2263832	2263832		
251100109	Primary Education - Breakfast For School Children	0	0	0	938400		938400
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	26400		26400
251100605	Education Related Activties-Ssa Share	0	0	0	840000		840000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	57274		57274
251100619	Schools Related Activities	0	0	60000	80000		20000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	90000		90000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	105332		105332
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	17084		17084
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	49990	599584		549594
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1548353		1548353
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	37542		37542
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	793870		793870
251110506	Health Related Activties-Immunisation Activity	0	0	0	174815		174815
251110601	Epidemic Control-Implements For The Control Of	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Communicable Disease						
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	35000		35000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	439944		439944
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	616796	1246023		629227
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1304134		1304134
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	797400		797400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	218524		218524
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	152658		152658
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	19000	366668		347668
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	4800000	27687428		22887428
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2786726		2786726
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	79200		79200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	318600		318600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	141897		141897
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	110000		110000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2095000		2095000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	64551		64551

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1111685		1111685
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	225611		225611
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	905244		905244
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	8675		8675
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9910		9910
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	143604		143604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	400657		400657
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	1029698		1029698
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	426281		426281
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95453		95453
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13418		13418
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13539		13539
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	163350	163350		
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75571		75571
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	221271		221271
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer	0	0	0	33671		33671

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Protection, Thalolam, Coclear Implantation						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	736614		736614
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	372825		372825
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	18857		18857
252110001	Roads-Retarring	0	0	0	12471811		12471811
252110002	Roads-Patch Work	0	0	440893	5779936		5339043
252110003	Roads-Side Wall	0	0	0	249592		249592
252110004	Roads-Concreting	0	0	3412872	7301953		3889081
252110701	Bus Stand-Renovation Of Building	0	0	0	259812		259812
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	18880		18880
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	768192		768192
252120101	Other Buildings-Renovation Of Building	0	0	0	3280700		3280700
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2236614	4172164		1935550
253100101	Total Poverty Alleviation	0	0	0	21539887		21539887
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35059000		35059000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4209400		4209400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13603300		13603300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	668800		668800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4022900		4022900
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	22500		22500
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	90634		90634
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1073960		1073960
272200101	Depreciation-Buildings	0	0	0	339282		339282
272300101	Depreciation - Roads & Bridges	0	0	0	5963653		5963653
272310101	Depreciation -Sewerage & Drainage	0	0	0	33100		33100
272320101	Depreciation - Waterways	0	0	0	460888		460888
272330101	Depreciation -Public Lighting	0	0	0	516035		516035
272500101	Depreciation- Vehicles	0	0	0	59089		59089
272600101	Depreciation - Office & Other Equipments	0	0	0	348718		348718

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	216403		216403
272800101	Depreciation - Other Fixed Assets	0	0	0	192707		192707
310100101	Panchayat Fund - General Fund	5604874	0	0	0	5604874	
310900101	Excess Of Income Over Expenditure	41520218	0	0	0	41520218	
312100201	Capital Contribution-- Development Fund - General - Capital	187162	0	1095004	0	1282166	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2476648	0	2476648	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	624822	0	624822	
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	0	0	400000	
312109901	Capital Contribution	45595239	0	0	0	45595239	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	589437	0	1093384	1664538	18283	
320100149	National Rural Health Mission	2138	0	0	2138		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	537349	0	537349	
320100181	Total Sanitation Campaign	312198	0	0	210000	102198	
320100191	Nirmal Puraskar	29062	0	0	0	29062	
320100196	Integrated Child Development Scheme	2268295	0	1908037	454540	3721792	
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	3894	0	1103515	1065953	41456	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	453253	446000	7253	
320200101	Development Fund - General - Capital	271320	0	65160	271320	65160	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1140564	0	5323667	2814545	3649686	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8201094	0	3775000	6290990	5685104	
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	100000	0	7360000	301886	7158114	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	337590	0	9406	0	346996	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	3032	0	3032	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	542000	0	0	0	542000	
320800101	Beneficiary Contributions	1707296	0	181852	262955	1626193	
330500102	Secured Loan From Co-Operative Banks	6105000	0	736614	2236614	4605000	
330500201	Secured Loans - Loan From KURDFC	8527426	0	6740000	1935550	13331876	
340100101	Contractors' Earnest Money Deposit	7100	0	0	0	7100	
340100102	Suppliers' Earnest Money Deposit	25650	0	0	0	25650	
340100103	Bidders' Earnest Money Deposit	30999	0	0	24500	6499	
340100201	Contractors' Security Deposit	14000	0	0	0	14000	
340100202	Suppliers' Security Deposit	5180	0	0	0	5180	
340100301	Contractors' Retention	246365	0	192934	0	439299	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	1440	0	0	0	1440	
340109901	Other Deposits	96000	0	3635	3635	96000	
340200101	Rent Deposit	3293	0	0	0	3293	
340200102	Auction Deposit	54150	0	0	0	54150	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200199	Other Deposits	1028	0	0	0	1028	
350109999	Amount payable to Other Creditors	0	0	66587231	66409792	177439	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6559481	6559481		
350110102	Employee Liabilities - Net Salary Payable	500796	0	5990331	5954373	536754	
350110104	Employer Liabilities - Pension Contributions Payable	61170	0	613441	664591	10020	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	531321	531321		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19358	0	346685	319125	46918	
350200101	Recoveries Payable - General Provident Fund	99698	0	165664	221586	43776	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	523859	0	728847	1186289	66417	
350200103	Recoveries Payable - State Life Insurance	9750	0	149900	144250	15400	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	119600	116200	12800	
350200105	Recoveries Payable - Life Insurance Corporation	7053	0	117809	111784	13078	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6250	0	43750	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	119899	124269	3630	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82000	7500	
350200119	Recoveries Payable - Covid	156380	0	0	0	156380	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	10218	10218		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11868	0	3788	15656		
350200204	Recoveries Payable - National Pension Scheme	19358	0	299187	271627	46918	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24640	0	86356	83910	27086	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24640	0	91291	88845	27086	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33721	19345	14376	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36433	22057	14376	
350200299	Recoveries Payable - Other Deductions	0	0	7505	7505		
350300101	Government And Other Dues Payable - Library Cess	334327	0	341484	410448	265363	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1670	0	1585	0	3255	
350300199	Government And Other Dues Payable - Others	24843	0	251	251	24843	
350400101	Refunds Payable - Property Tax	0	0	2980	2980		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1800	0	0	0	1800	
350400399	Refunds Payable - Other Fees	0	0	300	300		
350400501	Refunds Payable - Grants And Funds	32000	0	300000	300000	32000	
350400999	Refund of unutilised Grants - Prior period	523063	0	0	0	523063	
350409901	Refunds Payable - Others	14025	0	300	300	14025	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8853	0	10147	8853	10147	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2450	0	152600	8650	146400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	186	0	140	186	140	
350410301	Advance Collection Of Revenues - License Fees For	500	0	109800	3100	107200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterpreneurs and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	5015	0	0	5015		
350800101	Liability In Respect Of Stale Cheques	9138	0	17209	24582	1765	
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
414100105	Primary Education- Furniture In Government School	0	149000	0	0		149000
414100106	Primary Education-Buildings In Government Schools	0	0	0	383959		383959
414100112	Primary Education- Library Books In Government School	0	50000	0	15000		65000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	80000	130000		50000
414100701	Schools - Construction of Toilet	0	0	1697874	2263832		565958
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	69400	0	0		69400
414120002	Public Drinking Water Programmes- New Open Well	0	5528125	0	0		5528125
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	0	0	454468		454468
414130102	Cremetorium- Land For Cremetorium	0	430598	0	0		430598
414130104	Cremetorium-Shed For Cremetorium	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	0	0	3147870		3147870
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1324002	0	0		1324002
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1360447	0	193104		1553551
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	197533	0	63700		261233
414220205	Improvement Of The Service Of Transferred Institutions-	0	116190	0	0		116190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
41510001	Streetlights-Line Extension For Existing Street Lights	0	3313862	525000	799603		3588465
41510002	Streetlights- New Line For Street Lights	0	0	150000	150000		
41510003	Streetlights- Streelights	0	2326102	0	0		2326102
415110001	Roads- New Roads	0	11051077	0	3600644		14651721
415110002	Roads-Mettalled Roads	0	1175235	2476648	2476648		1175235
415110003	Roads-Tarred	0	21662866	9662301	9662301		21662866
415110005	Roads - Connectivity Plan	0	40000	0	0		40000
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	0	0	196213		196213
415120008	Local Self Government Institution Officer Building-Equipments	0	24281	0	0		24281
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	120000		120000
415120102	Other Buildings-New Building	0	15330860	0	189833		15520693
415120105	Other Buildings-Sanitation Facilities	0	0	0	138208		138208
415120106	Other Buildings-Sidewall	0	98295	0	0		98295
415120108	Other Buildings- Equipments	0	1525982	0	0		1525982
415120109	Other Buildings- Furniture	0	2390104	0	0		2390104
415140001	Vehicles For Office Use	0	590893	0	0		590893
416100101	Accumulated Depreciation - Buildings	1953638	0	339282	0	2292920	
416100102	Accumulated Depreciation - Roads and Bridges	21061672	0	5963653	0	27025325	
416100103	Accumulated Depreciation - Sewerage and Drainage	127446	0	33100	0	160546	
416100104	Accumulated Depreciation - Waterways	2881999	0	460888	0	3342887	
416100105	Accumulated Depreciation - Public Lighting	3485552	0	516035	0	4001587	
416100106	Accumulated Depreciation - Plant and Machinery	768409	0	0	0	768409	
416100107	Accumulated Depreciation - Vehicles	0	413625	59089	0		354536
416100108	Accumulated Depreciation - Office and Other Equipment	1169102	0	348718	0	1517820	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1589958	0	216403	0	1806361	
416100110	Accumulated Depreciation - Other Fixed Assets	999248	0	192707	0	1191955	
420800101	Investments - Fixed Deposits	0	3524696	0	231404		3756100
430100102	Purchase Of Material - Stores	0	9600	0	0		9600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	484544	4077551	4200971		607964
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	698383	576937	486542		607988
431100103	Receivables For Property Tax On Non-Residential Buildings	0	319101	2874424	3117133		561810

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	631290	356930	319683		594043
431100105	Receivables For Service Cess on Property Tax (Current)	0	11555	599737	701154		112972
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	182932	89871	11816		104877
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	114800	114800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	58900	58900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	563650	563650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	329000	329000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1150	1150		
431400101	Rent Receivables From Buildings(Current)	0	87012	975430	972332		83914
431400102	Rent Receivables From Buildings(Arrears)	0	0	134888	151566		16678
431400198	Other Rents Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	2994670	1854964	0		1139706
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	234462	0	351114	339651	245925	
440200101	Prepaid Administration Expenses	0	0	0	20500		20500
440500101	Prepaid Programme Expenses	0	14632426	1935550	356400		13053276
450100101	Cash	0	0	11629224	11662494		33270
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22047240	44101471	52263057		30208826
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28778488	15409528	5060971		18429931
450210104	Treasury Account Of Traditional Functions Fund	196000	0	17885538	18110591		29053
450240139	Fund In Bank Account Of National Health Mission	0	3894	1065953	1103515		41456
450240149	Fund In Bank Account Of National Rural Health Mission	0	2138	446000	451115		7253
450240152	Fund In Bank Account Of Other Schemes	100000	0	0	100000		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	537349	537349		
460100101	Festival Advance	0	16000	121000	117000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	377413	165000	82500		294913
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	2000588	274603	675000		2400985
460500399	Advance To Other Authorised Agencies	0	587558	0	0		587558
460500405	Advance To Socio Economic Unit Foundation	0	0	0	87480		87480
460500412	Advance To Integrated Rural Technology Centre	0	916250	0	0		916250
460500499	Advance To Other Accredited Agencies	0	23760	0	0		23760
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1918236	1626328	1565098		1857006
460509901	Advance To Others	0	0	0	113638		113638
	<b>Total</b>	<b>164010343</b>	<b>164010343</b>	<b>436607728</b>	<b>436607728</b>	<b>358125421</b>	<b>358125421</b>

<b>Ayarkunnam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9879389
130000000	Rental Income from Panchayat Properties	967092
140000000	Fees & User Charges	4936980
150000000	Sales & Hire Charges	110756
160000000	Revenue Grants, Contributions & Compensation	153257570
170000000	Income from Investments	231404
171000000	Interest Earned	1211241
180000000	Other Income	98734
190000000	Prior Period Income	34650
		<b>170727816.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13007273
220000000	Administrative Expenses	1848228
230000000	Operations & Maintenance	5401097
240000000	Interest & Finance Charges	8633
250000000	Decentralised Plan Programme - Productive Sector	5831821
251000000	Decentralised Plan Programme - Service Sector	46566748
252000000	Decentralised Plan Programme - Infrastructure Sector	28231518
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21539887
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57563400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1187094
272000000	Depreciation	8129875
431000000	Sundry Debtors (Receivables)	-1590998
450000000	Cash and Bank Balance	-1785971
		<b>185938605.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15210789.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4196474
320000000	Grants, Funds and Contributions for specific purposes	8028790

<b>Ayarkunnam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	3304450
340000000	Deposits Received	168434
350000000	Other Liabilities	-97135
		<b>15601013.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>15601013.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	453785
		<b>453785.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>453785.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>844009.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50535760
		<b>50535760.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>50535760.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	48749789
		<b>48749789.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>48749789.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-1785971.00</b>