

Ayarkunnam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	58072566.00
Cash	Cash	OB	384016.00
	Operating		
1100000	Tax Revenue	R1	2022417.00
1300000	Rental income	R3	2500.00
1400000	Fees & User Charges	R4	2726163.75
1500000	Sale & Hire Charges	R5	400264.00
1700000	Income from Investments	R7	177.00
1710000	Interest Earned	R8	985008.00
1800000	Other Income	R9	57339.00
3100000	Panchayat Fund	R21	53413.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13195234.00
3300000	Secured Loans	R12	2617200.00
3400000	Deposits Received	R13	798993.00
3500000	Sundry Creditors	R14	842195.00
3500000	Sundry Creditors	R15	123309.00
4310000	Sundry Debtors	R20	10974535.00
4310000	Sundry Debtors	R17	93908972.00
4600000	Advances Received	R18	74800.00
	Non Operating		
	TOTAL RECEIPT		128782519.75
	GRAND TOTAL (Opening Balance+ Receipt)		187239101.75
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4358000.00
2200000	Administrative Expenses	P2	1757249.00
2300000	Operations & Maintenance	P3	4405461.00
2400000	Interest on Loans	P4	552.00
2500000	Programme Expenses	P5	356153.00
2510000	Expenses related to Productive Sector	P6	6824088.00

2520000	Expenses related to Service Sector	P7	27294424.00
2530000	Expenses related to Infrastructure Sector	P8	26571936.00
2600000	Revenue Grants, Contribution and Subsidies	P11	35080.00
3400000	Deposits Paid	P16	625181.00
3500000	Sundry Creditors	P17	39206016.00
4100000	Fixed Assets	P18	7489268.00
4310000	Redemption amount	P24	13034501.00
4600000	Loans, Advances and Deposits	P23	1669983.00
	Non Operating		
	TOTAL PAYMENT		133627892.00
	Closing Balance		
Bank	Bank	CB	53434023.75
Cash	Cash	CB	177186.00
	Grand Total (Payment + Closing Balance)		187239101.75

Ayarkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	18080267.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1422348.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	8520.00
1400000	Fees and User Charges Remission and Refund	I - 4	3162393.75
1500000	Sale & Hire Charges	I - 5	383086.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	153137419.00
1700000	Income from Investments	I - 7	290262.00
1710000	Interest Earned	I - 8	985008.00
1800000	Other Income	I - 9	57339.00
	Total Income		177526642.75
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15091120.00
2200000	Administrative Expenses	I - 11	1759614.00
2300000	Operations & Maintenance	I - 12	4552127.00
2400000	Interest & Finance Charges	I - 13	23936.00
2500000	Programme Expenses	I - 14	14224679.00
2510000	Expenses related to Productive Sector	I - 14(a)	6824088.00
2520000	Expenses related to Service Sector	I - 14(b)	32263201.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27385221.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	58598200.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	-3320.00
2700000	Provisions and Write off	I - 16	465318.00
2720000	Depreciation	I - 18	12290541.00
	Total Expenditure		173474725.00
	Gross Surplus / Deficit of income over Expenditure		4051917.75
2800000	Prior Period Item	I - 19	928695.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		3123222.75

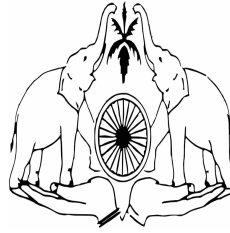
Ayarkunnam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	41081461.75
3120000	Reserves	B3	74921104.00
	Total Reserve & Surplus		116002565.75
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20183142.00
	Total Grants, Contributions for Specific Purposes		20183142.00
	Loans		
3300000	Secured Loans	B5	11754855.00
3310000	Unsecured Loans	B6	1605000.00
	Total Loans		13359855.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1215020.00
3500000	Other Liabilities	B8	2714936.00
	Total Current Liabilities and Provisions		3929956.00
	Total LIABILITY		153475518.75
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	118769481.00
4110000	Accumulated Depreciation	B10	-72381726.00
4120000	Capital Work in Progress	B11	6450234.00
	Total Fixed Assets		52837989.00
	Investments		
4200000	Investments	B12	4202741.00
	Total Investments		4202741.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	9600.00
4310000	Sundry Debtors (Receivables)	B14	20892272.00
4400000	Pre-paid Expenses	B16	13359855.00
4500000	Cash and Bank Balance	B17	53611209.75
4600000	Loans, Advances and Deposits	B18	8561852.00

	Total Current Assets, Loans and Advances	96434788.75
	TOTAL ASSET	153475518.75



Ayarkunnam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5604874
2	3109001	Excess of Income Over Expenditure	35423174.75
3	3109002	Suspense	53413
		Total of Muncipal (General) Fund [Code No 310]	41081461.75
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74921104
		Total of Reserves	74921104
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	374482
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	909439

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	5916293
4	3201005	Central Finance Commission Grant - Untied	2707216
5	3201020	Integrated Child Development Service	4350712
6	3201035	Total Sanitation Campaign	80499
7	3201042	Nirmal Puraskar	29062
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3208010	Beneficiary Contribution	405536
14	3208099	Other Grants & Contributions for Specific Purpose	2622803
15	3209001	Contribution to Joint Venture Projects from District Panchayat	542000
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	3032
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11588
18	3201045	Suchitwa Mission Grant	500000
19	3202032	Literacy Scheme Grant	48480
20	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	20183142
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11754855

SN	Code	Description of Items	Current Year Amount
Total of Secured Loans			11754855
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	1605000
Total of Unsecured Loans			1605000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	113984
2	3401002	Security Deposit	86788
3	3401003	Retention	490694
4	3402001	Rent Deposit	3293
5	3402002	Auction Deposit	310001
6	3402006	Election Deposit(Candidate)	90500
7	3408099	Other deposits received	97528
8	3401004	Water Connection - Security Deposit	2000
9	3402003	Deposit for Road Cutting	20232
Total of Deposits Received			1215020
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	689163
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	37374

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	7200
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58200
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	6601
12	3502008	Recoveries Payable - Co-operative Recovery	11000
13	3502010	Recoveries Payable - Dues to other LSGIs	14000
14	3502012	Recoveries Payable - State Life Insurance	9150
15	3502014	Recoveries Payable - Group Insurance	10200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	5034
18	3502020	Recoveries Payable - Employee Share NPS	37374
19	3502021	Recoveries Payable - EPF	7200
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	15180
22	3502025	Recoveries Payable - Income Tax Deducted at Source	18567
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18209
24	3502027	Recoveries Payable - Pandemic/ Epidemic	156380
25	3502028	Recoveries Payable - Other Recoveries	800
26	3503001	Government and Other Dues Payable - Library Cess Payable	374572

SN	Code	Description of Items	Current Year Amount
27	3503005	Government and Other Dues Payable-TDS - CGST	33678
28	3503006	Government and Other Dues Payable-TDS - SGST	33678
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	30162
31	3503009	Government and Other Dues Payable - SGST	30162
32	3503011	Government and Other Dues Payable - TCS - Income Tax	0
33	3503013	Government and Other Dues Payable - Others payable	24843
34	3503014	Value of Court fee Stamp	5240
35	3504001	Refunds payable - Property Tax	0
36	3504002	Refund Payable - Profession Tax	550
37	3504003	Refund Payable - Service Cess	0
38	3504009	Refund Payable - License Fees	0
39	3504010	Refund Payable - Other Fees	0
40	3504099	Refund Payable - Others	617248
41	3504101	Advance Collection of Revenues	118978
42	3508001	Liability in respect of Stale Cheque	2415
43	3501116	Pension Contribution Payable	61424
44	3508099	Other Liabilities Payable	0
45	3502036	Recoveries Payable - Kerala State Backward Development Corporation	5000
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	30610
47	3502039	Recoveries Payable - PF Loan Repayment - KMPEC PF	0
48	3501099	Other Creditors Controll Account	197439

SN	Code	Description of Items	Current Year Amount
49	3503099	Other Payable	0
50	3504018	Refund Payable - Grants and Funds	32000
Total of Other Liabilities			2714936
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4202741
Total of Investments			4202741
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	9600
Total of Stock in Hand			9600
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	78750
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	257792
4	4312004	Receivables for Service Cess (Arrears)	89393
5	4313003	Receivable for License Fees (Current)	31500
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	157118
8	4314002	Rent receivable from Buildings (Arrears)	10
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
12	4315002	Receivables from Government (redemption amount)	13034501
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(903150)
22	4315201	Revenue Recovery - Receivables	406921
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	6420975
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	140323
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	911311
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266828
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			20892272
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13359855

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			13359855
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	177186
2	4502101	BIO DIVERSITY 48582	263485
3	4502101	CANARA ULLAS NILP	0
4	4502101	EPOS Current 538	687757
5	4502101	FEDERAL CFC 710	8498162
6	4502101	FEDERAL KURDFC LOAN 7879	37756
7	4502101	Health Grant 278 DIAGNOSTIC	909439
8	4502101	HEALTH GRANT KL281 WELLNESS 2116	374482
9	4502101	MGNREGA SBI 9659	11588
10	4502101	SBI 78 OAP	2500
11	4502101	SBI EPAY 3189	8024391.75
12	4502101	SBI VARIOUS GRANTS 6612	6836013
13	4502101	SCB 000000983	12553013
14	4502101	TSIB OWN FUND 48878	15235437
15	4502201	TREASURY LGTSB 93	0
16	4502202	CFC BASICTREASURY	0
17	4502202	CFC TIED TREASURY	0
18	4502202	DEVELOPMEN FUND TSP	0
19	4502202	DEVELOPMENT FUND PLAN GENERAL	0
20	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
21	4502202	MAINTENANCE FUND NON ROAD	0
22	4502202	MAINTENANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 53611209.75

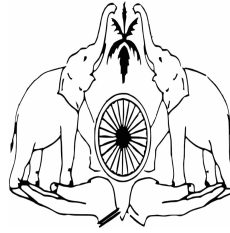
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	41200
2	4601002	Imprest	200
3	4601099	Other Loans and advances	495913
4	4605002	Advance to Implementing Agencies	1527568
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	16260
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2330378
8	4606001	Electricity Deposits	2056856
9	4606003	Water Deposits	1926639
10	4605099	Advance to Others	166838

Total of Loans, Advances and Deposits 8561852

		Schedule B9: Fixed Assets	
1	4101001	Land	9249843
2	4102006	Dispensary/ Clinic Buildings	38000
3	4102008	School Buildings	183500
4	4102011	Public Comfort Stations	0
5	4102015	Buildings - Sanitation and Waste Management	334421

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	16680185
7	4102017	Compound Wall	62164
8	4103001	Concrete Roads	23495019
9	4103002	Black Topped Roads	25134034
10	4103003	Interlocked Roads	69321
11	4103004	Footpath	270932
12	4103005	Metalled Roads	1175235
13	4103007	Other Roads	60000
14	4103008	Bridges	1111348
15	4103010	Culverts	149833
16	4103012	Side Walls	815924
17	4103099	Other Constructions	12703352
18	4103205	Distribution & Regulation System - Public Lighting	6078577
19	4104001	Plant & Machinery	2862789
20	4105001	Vehicles	2778055
21	4106001	Office & Other Equipments	1801466
22	4106002	Computers, Printers & Peripherals	3088636
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4047119
24	4108001	Other Fixed Assets	1209978
25	4101007	Crematorium	248675
26	4103302	Street Light	5023513
27	4102020	Bus Stand Buildings	97562

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			118769481
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3372847)
2	4113001	Accumulated Depreciation - Roads	(50153626)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(220126)
4	4113201	Accumulated Depreciation-Watersupply	(3803775)
5	4113301	Accumulated Depreciation-Public Lighting	(5974557)
6	4114001	Accumulated Depreciation-Plant & Machinery	(981249)
7	4115001	Accumulated Depreciation-Vehicles	(62920)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2444410)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3306415)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2061801)
Total of Accumulated Depreciation			(72381726)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6450234
Total of Capital Work in Progress			6450234



Ayarkunnam Grama Panchayat Office

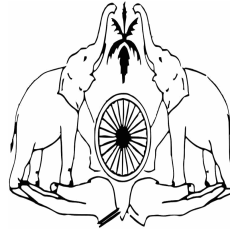
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	41081461.75
2	3120000	Reserves	B3	74921104
Total Reserve & Surplus				116002565.75
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20183142
Total Grants, Contributions for specific purposes				20183142
		Loans		
1	3300000	Secured Loans	B5	11754855
2	3310000	Unsecured Loans	B6	1605000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				13359855
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1215020
2	3500000	Other Liabilities	B8	2714936
Total Current Liabilities and Provisions				3929956
Total LIABILITY				153475518.75
		ASSET		
		Investments		
1	4200000	Investments	B12	4202741
Total Investments				4202741
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	9600
2	4310000	Sudry Debtors (Receivables)	B14	20892272
3	4400000	Pre-paid Expenses	B16	13359855
4	4500000	Cash and Bank balance	B17	53611209.75
5	4600000	Loans, Advances and Deposits	B18	8561852
Total Current Assets,Loans and Advances				96434788.75
		Fixed Assets		
1	4100000	Fixed Assets	B9	118769481
2	4110000	Accumulated Depreciation	B10	(72381726)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	6450234
Total Fixed Assets				52837989
Total ASSET				153475518.75

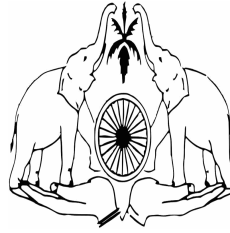


Ayarkunnam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5604874	0	5604874	0	5604874
3109001	Excess of Income Over Expenditure	32299952	177526642.75	209826594.75	174403420	35423174.75
3109002	Suspense	0	53413	53413	0	53413
	Total Municipal Fund	37904826		215484882		



Ayarkunnam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		384016	
						384016
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Health Grant 278 DIAGNOSTIC		477945	
3			Canara Bank-HEALTH GRANT KL281 WELLNESS 2116		718399	
4			Federal Bank-FEDERAL CFC 710		15242759	
5			Federal Bank-FEDERAL KURDFC LOAN 7879		36802	
6			Primary Co Operative Bank-SCB 000000983		14317171	
7			State Bank of		4115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-MGNREGA SBI 9659			
8			State Bank of India-SBI 78 OAP		2500	
9			State Bank of India-SBI EPAY 3189		6271826	
10			State Bank of India-SBI VARIOUS GRANTS 6612		5089421	
11			The South Indian Bank-BIO DIVERSITY 48582		256612	
12			The South Indian Bank-EPOS Current 538		937893	
13			The South Indian Bank-TSIB OWN FUND 48878		14717123	
						58072566
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		2016710	
15		1108099	Other Taxes		5707	
						2022417
RECEIPT			R3-Rental Income			
16		1308002	Rent from Localbody Properties		2500	
						2500
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		2350	
18		1401201	Fees for Construction of		1540363.75	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401203	Permit Application fee		231569	
20		1401302	Fees for Delayed Registration - Birth & Death		361	
21		1401304	Fee for Marriage Registration		15290	
22		1401399	Fees for Other Certificates or Extracts		5629	
23		1401701	Regularization Fees		562211	
24		1402001	Penal Interest		153585	
25		1402003	Other Penalties and Fines		83246	
26		1402004	Compounding Fee		1600	
27		1402005	Fine for Dumping Waste		40000	
28		1404002	Notice Fees		480	
29		1404004	Ownership Change Fees - Fine		61507	
30		1404008	Delayed Registration Fees		3500	
31		1404009	Search Fees		402	
32		1404099	Other Fees		2	
33		1409004	Remission and Refund - Other Charges		8520	
34		1401305	Fee for Non Availability Certificate		58	
35		1401306	Fee for Correction in Registration		975	
36		1405018	Wastemanagement - User Charges		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1402006	Fine imposed by Health Authorities		10000	
38		1404011	Late Fee		3315	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		200	
						2726163.75
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		241603	
42		1501202	Receipts from Sale of Scrap		158111	
43		1501203	Receipts from auction of obsolete assets		550	
						400264
RECEIPT				R7-Income rom Investments		
44		1709001	Bank Charges Collected		177	
						177
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		985008	
						985008
RECEIPT				R9-Other Income		
46		1808004	Receipts on excess payments		57339	
						57339

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		218109	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		623149	
49		3201005	Central Finance Commission Grant - Untied		337232	
50		3201020	Integrated Child Development Service		2341926	
51		3208010	Beneficiary Contribution		1382620	
52		3208099	Other Grants & Contributions for Specific Purpose		2114873	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1860081	
54		3201045	Suchitwa Mission Grant		2527164	
55		3202032	Literacy Scheme Grant		108080	
56		3202041	Programme for Results - Performance Incentive Grants		1682000	
						13195234
RECEIPT				R12-Loans		
57		3305003	Loan from K.U.R.D.F.C		2617200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2617200
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		120100	
59		3401002	Security Deposit		67608	
60		3401003	Retention		66434	
61		3402002	Auction Deposit		368851	
62		3402006	Election Deposit(Candidate)		176000	
						798993
RECEIPT			R14-Sundry Creditors			
63		3501302	Employers Liabilities - EPF		64800	
64		3502018	Recoveries Payable-Audit Recovery		37690	
65		3502021	Recoveries Payable - EPF		64800	
66		3502028	Recoveries Payable - Other Recoveries		6900	
67		3503001	Government and Other Dues Payable - Library Cess Payable		374572	
68		3503008	Government and Other Dues Payable - CGST		124674	
69		3503009	Government and Other Dues Payable - SGST		124674	
70		3508001	Liability in respect of Stale Cheque		44085	
						842195
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3504101	Advance Collection of Revenues		123309	
						123309
RECEIPT				R17-Sundry Debtors (Except 4315002)		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		293330	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2790	
74		4312003	Receivables for Service Cess (Current)		681637	
75		4312004	Receivables for Service Cess (Arrears)		64092	
76		4313003	Receivable for License Fees (Current)		199800	
77		4313004	Receivable for License Fees (Arrears)		4900	
78		4314001	Rent receivable from Buildings (Current)		1259390	
79		4314002	Rent receivable from Buildings (Arrears)		138060	
80		4314007	Receivables from Comfort Station (Current)		5800	
81		4314015	Rent receivables from Local Body Properties (Current)		3340	
82		4315004	Receivables - Developement Fund - General		15952977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315005	Receivables - Developement Fund - SCP		4025934	
84		4315006	Receivables - Developement Fund - TSP		94367	
85		4315007	Receivables - Maintenance - Road		28855000	
86		4315008	Receivables - Maintenance - Non Road		6153000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		4707601	
88		4315010	Receivables - Central Finance Commission Grant - Untied		4117649	
89		4315011	Receivables - General Purpose Fund		19979954	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3791774	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		348616	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2944695	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		283666	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						93908972
RECEIPT			R18-Advances Received			
95		4601001	Festival Advance to Employees		36800	
96		4605099	Advance to Others		38000	
						74800
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		10974535	
						10974535
RECEIPT			R21-General Fund			
98		3109002	Suspense		53413	
						53413
PAYMENT			P1-Establishment Expenses			
99		2101003	Salaries - Permanent Staff		105730	
100		2101004	Salaries - Contract Staff		859968	
101		2101101	Wages		841765	
102		2101201	Bonus		18000	
103		2101401	Honourarium		185400	
104		2102001	Travelling Allowances - Secretary		8256	
105		2102003	Travelling Allowances - Permanent Staff		60050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102004	Travelling Allowances - Temporary Staff		5250	
107		2102008	Other allowances - Permanent Staff		14615	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2111516	
109		2102017	Festival Allowance		91500	
110		2102018	Spectacle Allowance		1500	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54450	
						4358000
PAYMENT				P2-Administrative Expenses		
112		2201101	Office Electricity Expenses		94451	
113		2201102	Water Charges - Office		950	
114		2201104	Service Connection Charge (KSEB/ KWA)		2914	
115		2201199	Other Office Maintenance Expenses		5550	
116		2201201	Telephone Expenses/ Internet Charges		47501	
117		2201202	Postage Expenses		26000	
118		2201299	Miscellaneous Communication Expenses		3500	
119		2201301	Electricity Charges - Allied		37527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
120		2202001	Books & Periodicals		17800	
121		2202101	Printing & Stationery		338202	
122		2204001	Insurance		69385	
123		2205101	Miscellaneous Legal Expenses		124500	
124		2205201	Professional & Other Fees		4500	
125		2206001	Newspaper Advertisement Charges		26814	
126		2206101	Membership & Subscriptions		8300	
127		2208099	Miscellaneous Administration Expenses		673317	
128		2206099	Other Advertisement & Publicity Charges		5000	
129		2208005	Donations And Contributions As Per Government Order		66000	
130		2201005	Vehicle Tax		199859	
131		2201304	Telephone Expenses - Allied Institutions		5179	
						1757249
PAYMENT				P3-Operation and Maintanance		
132		2302001	Water Charges - Street Tap		1485024	
133		2301001	Electricity Charges for Street Lights		2319009	
134		2301002	Fuel Charges		110172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2304001	Vehicle Hire Charges		17486	
136		2305001	Repairs & Maintenance - Roads and Pavements		9768	
137		2305301	Repairs & Maintenance - Vehicles		34577	
138		2305902	Repairs & Maintenance - Office Equipments		101618	
139		2308005	Expenses relating to collection of Taxes		48025	
140		2308201	Refreshment Charges		204416	
141		2301003	Electricity Charges of Other Buildings of LB		23990	
142		2308009	Registration Of Vehicles		2000	
143		2308013	Sanitation Expenses		49376	
						4405461
PAYMENT			P4-Interest on Loans			
144		2407001	Bank Charges		552	
						552
PAYMENT			P5-Programme Expenses			
145		2501001	Election Expenses		356153	
						356153
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		150000	
147		2510104	Agriculture - Vegetables		738600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510105	Agriculture - Plaintane		300000	
149		2510106	Agriculture - Tubercrops		450000	
150		2510201	Animal Husbandry - Cow		2400000	
151		2510205	Animal Husbandry - Poultry		720000	
152		2510209	Animal Husbandry - Infrastructure		430000	
153		2510210	Animal Husbandry - Disease Control		74500	
154		2510305	Dairy Development - Milk Incentives		1075367	
155		2510803	Flood Relief Activities		148771	
156		2510804	Environment Conservation		6850	
157		2511301	Self Employment and Marketing Promotion		90000	
158		2510215	Protection of Animals		240000	
						6824088
PAYMENT				P7-Service Sector		
159		2520101	Pre-primary Education		396927	
160		2520102	Primary Education		178000	
161		2520107	Education-Related Activities		275631	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		96000	
163		2520602	Health related Programs		725730	
164		2520617	Epidemic Control		7965	
165		2520701	Drinking Water - Individual		129500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520702	Drinking Water - Public		351085	
167		2520801	Housing & House Electrification - Individual		11930883	
168		2520902	Child Welfare Program		20000	
169		2520903	Women Welfare		250000	
170		2520904	Welfare of the Aged		61685	
171		2520905	Welfare Programs for the Destitute		67315	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1091200	
173		2520908	Social Security Programme		50050	
174		2521001	Anganwadi Nutrition		2131925	
175		2521302	Energy Conservation - Non-Conventional Energy		64600	
176		2521701	Allied Institution Service Delivery Improvement		694327	
177		2521902	Sanitation & Waste Management - Public		200000	
178		2521903	Public Sanitation - Related Activities		272922	
179		2522001	Plan Formulation, Implementation and Monitoring		185072	
180		2522201	Disaster Management - Related Services		88895	
181		2522801	Loan Repayment		1500000	
182		2520618	Medical Institution - Allopathy		1753681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2520619	Medical Institution - Ayurvedic		500000	
184		2520620	Medical Institution - Homoeo		200000	
185		2521904	Toilet (Individual)		589000	
186		2520111	Contribution towards SSA		798900	
187		2521602	Payments to IKM		109003	
188		2522305	Solid Waste Management - Collection and Transportation		738571	
189		2522308	Solid Waste Management - Processing - Centralised		298900	
190		2522310	Solid Waste Management - Disposal		246285	
191		2522314	Solid Waste Management - Processing Individual		1290372	
						27294424
PAYMENT			P8-Infra Structure			
192		2530101	Street Lights		1440798	
193		2530201	Roads		23704942	
194		2530202	Lanes		193660	
195		2530301	Public Buildings - Local Government Office Building		9440	
196		2530302	Public Buildings - Other Buildings		1031796	
197		2530502	Hiring of vehicles for office purposes		191300	
						26571936
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
198		2602301	Cutting Charges - Dangerous Trees		25000	
199		2601007	Literacy Scheme Grant-Revenue Expenses		10080	
						35080
PAYMENT				P16-Deposits Paid		
200		3401001	Earnest Money Deposit		78000	
201		3401003	Retention		289181	
202		3402002	Auction Deposit		115000	
203		3402006	Election Deposit(Candidate)		143000	
						625181
PAYMENT				P17-Sundry Creditors		
204		3501001	Suppliers Control Account		3949268	
205		3501002	Contractors Control Account		14469654	
206		3501102	Net Salary Payable		6896559	
207		3501122	Leave Salary Payable		125012	
208		3501301	Employers Liabilities - Pension Contribution (NPS)		291987	
209		3501302	Employers Liabilities - EPF		72000	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1023584	
211		3502003	Recoveries Payable - Subscription to Provident		235117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
212		3502005	Recoveries Payable - Loan Recovery		17567	
213		3502006	Recoveries Payable - Insurance Premium		85292	
214		3502008	Recoveries Payable - Co-operative Recovery		148000	
215		3502012	Recoveries Payable - State Life Insurance		109550	
216		3502014	Recoveries Payable - Group Insurance		130386	
217		3502017	Recoveries Payable-GPAIS		14000	
218		3502018	Recoveries Payable-Audit Recovery		3996	
219		3502020	Recoveries Payable - Employee Share NPS		291987	
220		3502021	Recoveries Payable - EPF		72000	
221		3502022	Recoveries Payable -Medisep -Regular		90590	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		203329	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		141037	
224		3502028	Recoveries Payable - Other Recoveries		7700	
225		3503001	Government and Other Dues Payable - Library Cess		334894	

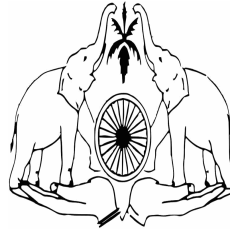
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
226		3503005	Government and Other Dues Payable-TDS - CGST		169307	
227		3503006	Government and Other Dues Payable-TDS - SGST		169307	
228		3503007	Government and Other Dues Payable-TDS - IGST		18348	
229		3503008	Government and Other Dues Payable - CGST		120714	
230		3503009	Government and Other Dues Payable - SGST		120714	
231		3504001	Refunds payable - Property Tax		1206	
232		3504003	Refund Payable - Service Cess		125	
233		3504009	Refund Payable - License Fees		5000	
234		3504010	Refund Payable - Other Fees		181166	
235		3508001	Liability in respect of Stale Cheque		46015	
236		3501116	Pension Contribution Payable		637556	
237		3502036	Recoveries Payable - Kerala State Backward Development Corporation		55000	
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		220150	
239		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		6668	
240		3501099	Other Creditors Controll		104742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
241		3503099	Other Payable		92328	
242		3504018	Refund Payable - Grants and Funds		8544161	
						39206016
PAYMENT			P18-Fixed Assets			
243		4102016	Other Buildings		2346134	
244		4102017	Compound Wall		62164	
245		4103001	Concrete Roads		1216428	
246		4103002	Black Topped Roads		572530	
247		4103003	Interlocked Roads		69321	
248		4103099	Other Constructions		813200	
249		4104001	Plant & Machinery		245476	
250		4106002	Computers, Printers & Peripherals		731117	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99825	
252		4108001	Other Fixed Assets		336594	
253		4103302	Street Light		996479	
						7489268
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		158000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1511983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1669983
PAYMENT				P24-Redemption amount (4315002)		
256		4315002	Receivables from Government (redemption amount)		13034501	
						13034501
Closing Balance				CB-Cash		
257		4501001	Cash		177186	
						177186
Closing Balance				CB-Bank		
258		4502101	Canara Bank-CANARA ULLAS NILP		0	
259			Canara Bank-Health Grant 278 DIAGNOSTIC		909439	
260			Canara Bank-HEALTH GRANT KL281 WELLNESS 2116		374482	
261			Federal Bank-FEDERAL CFC 710		8498162	
262			Federal Bank-FEDERAL KURDFC LOAN 7879		37756	
263			Primary Co Operative Bank-SCB 000000983		12553013	
264			State Bank of India-MGNREGA SBI 9659		11588	
265			State Bank of India-SBI 78 OAP		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			State Bank of India-SBI EPAY 3189		8024391.75	
267			State Bank of India-SBI VARIOUS GRANTS 6612		6836013	
268			The South Indian Bank-BIO DIVERSITY 48582		263485	
269			The South Indian Bank-EPOS Current 538		687757	
270			The South Indian Bank-TSIB OWN FUND 48878		15235437	
271		4502201	Sub Treasury, Ayarkunnam-TREASURY LGTSB 93		0	
272		4502202	Sub Treasury, Ayarkunnam-CFC BASICTREASURY		0	
273			Sub Treasury, Ayarkunnam-CFC TIED TREASURY		0	
274			Sub Treasury, Ayarkunnam-DEVELOPMEN FUND TSP		0	
275			Sub Treasury, Ayarkunnam-D EVELOPMENT FUND PLAN GENERAL		0	
276			Sub Treasury, Ayarkunnam-D EVELOPMENT FUND SCP		0	
277			Sub Treasury, Ayarkunnam-MAINTENANCE FUND NON ROAD		0	
278			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ayarkunnam-MAINTENANCE FUND ROAD			
279		4502203	Sub Treasury, Ayarkunnam-SBM SPARSH		0	
						53434023.75



Ayarkunnam Grama Panchayat Office

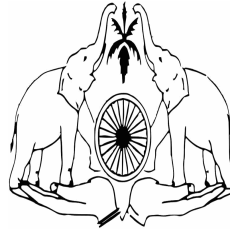
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	58072566	
	4500000	Cash	OB	384016	
		TOTAL OB			58456582
RECEIPT					
	1100000	Tax Revenue	R1	2022417	
	1300000	Rental Income	R3	2500	
	1400000	Fee and User Charges	R4	2726163.75	
	1500000	Sale and Hire Charges	R5	400264	
	1700000	Income rom Investments	R7	177	
	1710000	Interest Earned	R8	985008	
	1800000	Other Income	R9	57339	
	3200000	Grants, Contributions and Subsidies	R11	13195234	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2617200	
	3400000	Deposits Received	R13	798993	
	3500000	Sundry Creditors	R14	842195	
	3500000	Advance Collection	R15	123309	
	4310000	Sundry Debtors (Except 4315002)	R17	93908972	
	4600000	Advances Received	R18	74800	
	4310000	Redemption amount (4315002)	R20	10974535	
	3100000	General Fund	R21	53413	
		TOTAL RECEIPT			128782519.75
		GRAND TOTAL (Opening Balance + Receipt)			187,239,102
PAYMENT					
	2100000	Establishment Expenses	P1	4358000	
	2200000	Administrative Expenses	P2	1757249	
	2300000	Operation and Maintanance	P3	4405461	
	2400000	Interest on Loans	P4	552	
	2500000	Programme Expenses	P5	356153	
	2510000	Productive Sector	P6	6824088	
	2520000	Service Sector	P7	27294424	
	2530000	Infra Structure	P8	26571936	
	2600000	Revenue Grants, Contributions and Subsidies	P11	35080	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	625181	
	3500000	Sundry Creditors	P17	39206016	
	4100000	Fixed Assets	P18	7489268	
	4600000	Advances made	P23	1669983	
	4310000	Redemption amount (4315002)	P24	13034501	
		TOTAL PAYMENT			133627892
CB					
	4500000	Bank	CB	53434023.75	
	4500000	Cash	CB	177186	
		TOTAL CB			53611209.75
		GRAND TOTAL (Payment + Closing Balance)			187,239,102



Ayarkunnam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		4218589
2		1100107	Property Tax On Residential Buildings		10253352
3		1100102	Service Cess u/rule 26		939429
4		1101001	Profession Tax – Employees		2050460
5		1108099	Other Taxes		5707
6		1101002	Profession Tax - Traders/ Institutions		612730
		1300000	Rental Income (130)-I - 3		
7		1302003	Rent from Buildings		1416508
8		1308002	Rent from Localbody Properties		5840
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
9		1409004	Remission and Refund - Other Charges		8520
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		3315
12		1402006	Fine imposed by Health Authorities		10000
13		1405018	Wastemanagement - User Charges		1000
14		1401306	Fee for Correction in Registration		975
15		1401305	Fee for Non Availability Certificate		58
16		1404008	Delayed Registration Fees		3500
17		1404009	Search Fees		402
18		1404099	Other Fees		2
19		1405005	Bus Stand Fees		10800
20		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		5800
21		1401399	Fees for Other Certificates or Extracts		5629
22		1402001	Penal Interest		153585
23		1402003	Other Penalties and Fines		83246
24		1402004	Compounding Fee		1600
25		1402005	Fine for Dumping Waste		40000
26		1404002	Notice Fees		480
27		1404004	Ownership Change Fees - Fine		61507
28		1405023	Public Comfort Station Receipts		8700
29		1401107	Licence Fees For Livestock Farms		200
30		1401203	Permit Application fee		231569
31		1401302	Fees for Delayed Registration - Birth &		361

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		15290
33		1401701	Regularization Fees		562211
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
35		1401101	License Fees for Enterprises		418850
36		1401106	License Fees for Domestic Dogs		2350
37		1401201	Fees for Construction of Buildings		1540363.75
1500000			Sale and Hire Charges (150)-I - 5		
38		1501203	Receipts from auction of obsolete assets		550
39		1501202	Receipts from Sale of Scrap		140933
40		1501102	Receipts from Sale of Tender Forms		241603
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601052	Literacy Scheme Grant		59600
42		1601001	Development Fund - General		18580622
43		1601002	Development Fund - Special Component Plan		4239732
44		1601003	Development Fund - Tribal Sub-Plan		143573
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3889200
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13119400
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		635200

SN	Group	Code	Head Name	Schedule	Amount
			50		
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3918400
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35041000
50		1601021	Maintenance Fund - Road Assets		23701853
51		1601022	Maintenance Fund - Non-Road Assets		3647293
52		1601023	General Purpose Fund		20144959
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		562026
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		191655
55		1602005	Central Finance Commission Grant - Untied		2128134
56		1602006	Central Finance Commission Grant - Tied		2974061
57		1602019	Intergrated Child Development Service		1060622
58		1603002	Beneficiary Contribution		1376210
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1533452
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14195427
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1995000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1701002	Interest on Fixed Deposits		290085
64		1709001	Bank Charges Collected		177
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		985008
		1800000	Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		57339
					177526642.75
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101006	Salaries - Full time Contingent Staff		83432
68		2101101	Wages		841765
69		2101201	Bonus		18000
70		2101401	Honourarium		185400
71		2102001	Travelling Allowances - Secretary		8256
72		2102003	Travelling Allowances - Permanent Staff		60050
73		2102004	Travelling Allowances - Temporary Staff		5250
74		2103007	Pension Contribution		709480
75		2102008	Other allowances - Permanent Staff		14615
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2111516
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54450

SN	Group	Code	Head Name	Schedule	Amount
78		2102018	Spectacle Allowance		1500
79		2103006	Employer's Contribution to NPS - Regular Employees		327703
80		2102017	Festival Allowance		91500
81		2101003	Salaries - Permanent Staff		8644401
82		2101001	Salaries -Secretary		1046929
83		2101004	Salaries - Contract Staff		886873
		2200000	Administrative Expenses (220)-I - 11		
84		2206001	Newspaper Advertisement Charges		26814
85		2201101	Office Electricity Expenses		94451
86		2201102	Water Charges - Office		950
87		2201104	Service Connection Charge (KSEB/ KWA)		2914
88		2201199	Other Office Maintenance Expenses		5550
89		2201201	Telephone Expenses/ Internet Charges		47501
90		2201202	Postage Expenses		26000
91		2201299	Miscellaneous Communication Expenses		3500
92		2201301	Electricity Charges - Allied Institutions		37527
93		2202001	Books & Periodicals		17800
94		2202101	Printing & Stationery		338202
95		2204001	Insurance		69385
96		2205101	Miscellaneous Legal Expenses		124500
97		2205201	Professional & Other Fees		4500
98		2206101	Membership & Subscriptions		8300

SN	Group	Code	Head Name	Schedule	Amount
99		2208099	Miscellaneous Administration Expenses		673317
100		2205102	Revenue Recovery Charges		2365
101		2206099	Other Advertisement & Publicity Charges		5000
102		2208005	Donations And Contributions As Per Government Order		66000
103		2201005	Vehicle Tax		199859
104		2201304	Telephone Expenses - Allied Institutions		5179
2300000			Operations and Maintenance (230)-I - 12		
105		2301003	Electricity Charges of Other Buildings of LB		23990
106		2308009	Registration Of Vehicles		2000
107		2301002	Fuel Charges		110172
108		2304001	Vehicle Hire Charges		17486
109		2305001	Repairs & Maintenance - Roads and Pavements		64106
110		2302001	Water Charges - Street Tap		1485024
111		2301001	Electricity Charges for Street Lights		2319009
112		2305301	Repairs & Maintenance - Vehicles		34577
113		2305902	Repairs & Maintenance - Office Equipments		101618
114		2308005	Expenses relating to collection of Taxes		140353
115		2308201	Refreshment Charges		204416
116		2308013	Sanitation Expenses		49376
2400000			Interest and Finance Charges (240)-I - 13		

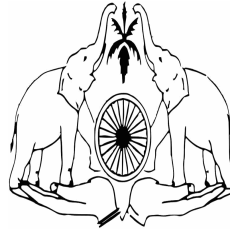
SN	Group	Code	Head Name	Schedule	Amount
117		2408002	Rebate on Tax and Revenues		23384
118		2407001	Bank Charges		552
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2522308	Solid Waste Management - Processing - Centralised		598900
120		2520102	Primary Education		178000
121		2520107	Education-Related Activities		275631
122		2521302	Energy Conservation - Non-Conventional Energy		64600
123		2520101	Pre-primary Education		396927
124		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1852608
125		2521904	Toilet (Individual)		589000
126		2521102	Anganwadi Related Services		1445400
127		2521001	Anganwadi Nutrition		2131925
128		2520908	Social Security Programme		50050
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1444200
130		2520905	Welfare Programs for the Destitute		67315
131		2520904	Welfare of the Aged		61685
132		2520903	Women Welfare		250000
133		2520902	Child Welfare Program		20000
134		2520111	Contribution towards SSA		798900
135		2521602	Payments to IKM		109003

SN	Group	Code	Head Name	Schedule	Amount
136		2522305	Solid Waste Management - Collection and Transportation		738571
137		2522310	Solid Waste Management - Disposal		246285
138		2522314	Solid Waste Management - Processing Individual		1333692
139		2522319	Liquid Waste Management - Storage		60000
140		2520801	Housing & House Electrification - Individual		10293683
141		2521701	Allied Institution Service Delivery Improvement		694327
142		2521902	Sanitation & Waste Management - Public		200000
143		2521903	Public Sanitation - Related Activities		472922
144		2522001	Plan Formulation, Implementation and Monitoring		185072
145		2522201	Disaster Management - Related Services		88895
146		2522301	Solid Waste Management		165005
147		2520702	Drinking Water - Public		351085
148		2522801	Loan Repayment		3686644
149		2520618	Medical Institution - Allopathy		1753681
150		2520619	Medical Institution - Ayurvedic		500000
151		2520620	Medical Institution - Homoeo		200000
152		2520701	Drinking Water - Individual		129500
153		2520617	Epidemic Control		7965
154		2520602	Health related Programs		725730
155		2520503	Arts,Culture,Sports and Youth		96000

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530501	Vehicle Rent for Engineering Wing		426400
157		2530102	Office Electrification		79171
158		2530101	Street Lights		1379657
159		2530302	Public Buildings - Other Buildings		1107875
160		2530301	Public Buildings - Local Government Office Building		9440
161		2530502	Hiring of vehicles for office purposes		191300
162		2530202	Lanes		486436
163		2530201	Roads		23704942
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13119400
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		635200
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3918400
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35041000
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3889200
169		2540138	Programmes/ Expenditures of Transferred		1995000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510105	Agriculture - Plaintane		300000
171		2511301	Self Employment and Marketing Promotion		90000
172		2510209	Animal Husbandry - Infrastructure		430000
173		2510205	Animal Husbandry - Poultry		720000
174		2510201	Animal Husbandry - Cow		2400000
175		2510106	Agriculture - Tubercrops		450000
176		2510104	Agriculture - Vegetables		738600
177		2510101	Agriculture - Paddy		150000
178		2510215	Protection of Animals		240000
179		2510210	Animal Husbandry - Disease Control		74500
180		2510305	Dairy Development - Milk Incentives		1075367
181		2510803	Flood Relief Activities		148771
182		2510804	Environment Conservation		6850
2500000			Programme Expenditure (250)-I - 14		
183		2502001	Expenditure on Poverty Eradication Program		13868526
184		2501001	Election Expenses		356153
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
185		2601007	Literacy Scheme Grant- Revenue Expenses		(28320)

SN	Group	Code	Head Name	Schedule	Amount
186		2602301	Cutting Charges - Dangerous Trees		25000
		2700000	Provisions and Write off (270)-I - 16		
187		2703002	Property Tax (General) Written Off		465318
		2720000	Depreciation (272)-I - 18		
188		2724001	Depreciation-Plant & Machinery		212840
189		2723301	Depreciation-Public Lighting		892784
190		2723001	Depreciation-Roads & Bridges		9338202
191		2722001	Depreciation-Buildings		352138
192		2728001	Depreciation-Other Fixed Assets		142950
193		2726001	Depreciation-Office & Other Equipments		180147
194		2725001	Depreciation-Vehicles		212806
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		958674
					173474725
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801001	Prior Period Income		(261011)
197		2808001	Prior Period Expenses		1189706
					928695



Ayarkunnam Grama Panchayat Office

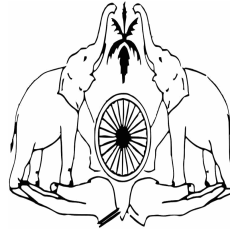
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	18080267
2		1300000	I - 3	Rental Income (130)	1422348
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	8520
4		1400000	I - 4	Fees and User Charges (140)	3162393.75
5		1500000	I - 5	Sale and Hire Charges (150)	383086
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	153137419
7		1700000	I - 7	Income from Investments (170)	290262
8		1710000	I - 8	Interest Earned (171)	985008
9		1800000	I - 9	Other Income (180)	57339
10			TOTAL INCOME		177526643
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	15091120
12		2200000	I - 11	Administrative Expenses (220)	1759614
13		2300000	I - 12	Operations and Maintenance (230)	4552127
14		2400000	I - 13	Interest and Finance Charges (240)	23936
15		2520000	I - 14(b)	Expenses in Service Sector (252)	32263201
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27385221
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	58598200
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6824088
19		2500000	I - 14	Programme Expenditure (250)	14224679
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	(3320)
21		2700000	I - 16	Provisions and Write off (270)	465318
22		2720000	I - 18	Depreciation (272)	12290541
23			TOTAL EXPENDITURE		173474725
24			Gross Surplus/Deficit of Income over Expenditure		4051918
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	928695
26			TOTAL PRIOR PERIOD EXPENDITURE		928695

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		3123223



Ayarkunnam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	939429.00	0.00	939429.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	10253352.00	0.00	10253352.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4218589.00	0.00	4218589.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2050460.00	0.00	2050460.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	612730.00	0.00	612730.00
1108099	Other Taxes	0.00	0.00	0.00	5707.00	0.00	5707.00
1302003	Rent from Buildings	0.00	0.00	0.00	1416508.00	0.00	1416508.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	5840.00	0.00	5840.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	418850.00	0.00	418850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2350.00	0.00	2350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1540363.75	0.00	1540363.75
1401203	Permit Application fee	0.00	0.00	0.00	231569.00	0.00	231569.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	361.00	0.00	361.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15290.00	0.00	15290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	975.00	0.00	975.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5629.00	0.00	5629.00
1401701	Regularization Fees	0.00	0.00	0.00	562211.00	0.00	562211.00
1402001	Penal Interest	0.00	0.00	0.00	153585.00	0.00	153585.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	83246.00	0.00	83246.00
1402004	Compounding Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	480.00	0.00	480.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61507.00	0.00	61507.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	402.00	0.00	402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	3315.00	0.00	3315.00
1404099	Other Fees	0.00	0.00	0.00	2.00	0.00	2.00
1405005	Bus Stand Fees	0.00	0.00	0.00	10800.00	0.00	10800.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	5800.00	0.00	5800.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	8700.00	0.00	8700.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	8520.00	0.00	8520.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	241603.00	0.00	241603.00
1501202	Receipts from Sale of Scrap	0.00	0.00	30938.00	171871.00	0.00	140933.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	550.00	0.00	550.00
1601001	Development Fund - General	0.00	0.00	0.00	18580622.00	0.00	18580622.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4239732.00	0.00	4239732.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	143573.00	0.00	143573.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3889200.00	0.00	3889200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13119400.00	0.00	13119400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	635200.00	0.00	635200.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	3918400.00	0.00	3918400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35041000.00	0.00	35041000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23701853.00	0.00	23701853.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3647293.00	0.00	3647293.00
1601023	General Purpose Fund	0.00	0.00	4023000.00	24167959.00	0.00	20144959.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	59600.00	0.00	59600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1995000.00	0.00	1995000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	562026.00	0.00	562026.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	191655.00	0.00	191655.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	343581.00	2471715.00	0.00	2128134.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	184881.00	3158942.00	0.00	2974061.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1060622.00	0.00	1060622.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14195427.00	0.00	14195427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1376210.00	0.00	1376210.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3150368.00	4683820.00	0.00	1533452.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	200452.00	200452.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	290085.00	0.00	290085.00
1709001	Bank Charges Collected	0.00	0.00	0.00	177.00	0.00	177.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	985008.00	0.00	985008.00
1808004	Receipts on excess payments	0.00	0.00	0.00	57339.00	0.00	57339.00
2101001	Salaries -Secretary	0.00	0.00	1046929.00	0.00	1046929.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8710806.00	66405.00	8644401.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1067438.00	180565.00	886873.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	83432.00	0.00	83432.00	0.00
2101101	Wages	0.00	0.00	946845.00	105080.00	841765.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	185400.00	0.00	185400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8256.00	0.00	8256.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60050.00	0.00	60050.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5250.00	0.00	5250.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	14615.00	0.00	14615.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2111516.00	0.00	2111516.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	103500.00	12000.00	91500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	54450.00	0.00	54450.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	327703.00	0.00	327703.00	0.00
2103007	Pension Contribution	0.00	0.00	709480.00	0.00	709480.00	0.00
2201005	Vehicle Tax	0.00	0.00	199859.00	0.00	199859.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	94451.00	0.00	94451.00	0.00
2201102	Water Charges - Office	0.00	0.00	950.00	0.00	950.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2914.00	0.00	2914.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5550.00	0.00	5550.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47501.00	0.00	47501.00	0.00
2201202	Postage Expenses	0.00	0.00	26000.00	0.00	26000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	3500.00	0.00	3500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	37527.00	0.00	37527.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	5179.00	0.00	5179.00	0.00
2202001	Books & Periodicals	0.00	0.00	17800.00	0.00	17800.00	0.00
2202101	Printing & Stationery	0.00	0.00	338202.00	0.00	338202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	69385.00	0.00	69385.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	124500.00	0.00	124500.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	2365.00	0.00	2365.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4500.00	0.00	4500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26814.00	0.00	26814.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8300.00	0.00	8300.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	66000.00	0.00	66000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	673317.00	0.00	673317.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2397018.00	78009.00	2319009.00	0.00
2301002	Fuel Charges	0.00	0.00	110172.00	0.00	110172.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	23990.00	0.00	23990.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1485024.00	0.00	1485024.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17486.00	0.00	17486.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	64106.00	0.00	64106.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	34577.00	0.00	34577.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	106418.00	4800.00	101618.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	140353.00	0.00	140353.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308009	Registration Of Vehicles	0.00	0.00	2000.00	0.00	2000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	49376.00	0.00	49376.00	0.00
2308201	Refreshment Charges	0.00	0.00	204416.00	0.00	204416.00	0.00
2407001	Bank Charges	0.00	0.00	552.00	0.00	552.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23384.00	0.00	23384.00	0.00
2501001	Election Expenses	0.00	0.00	356153.00	0.00	356153.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13868526.00	0.00	13868526.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	150000.00	0.00	150000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	738600.00	0.00	738600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	450000.00	0.00	450000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2400000.00	0.00	2400000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	720000.00	0.00	720000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	430000.00	0.00	430000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	74500.00	0.00	74500.00	0.00
2510215	Protection of Animals	0.00	0.00	240000.00	0.00	240000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1075367.00	0.00	1075367.00	0.00
2510803	Flood Relief Activities	0.00	0.00	212732.00	63961.00	148771.00	0.00
2510804	Environment Conservation	0.00	0.00	6850.00	0.00	6850.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	396927.00	0.00	396927.00	0.00
2520102	Primary Education	0.00	0.00	178000.00	0.00	178000.00	0.00
2520107	Education-Related Activities	0.00	0.00	275631.00	0.00	275631.00	0.00
2520111	Contribution towards SSA	0.00	0.00	798900.00	0.00	798900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	96000.00	0.00	96000.00	0.00
2520602	Health related Programs	0.00	0.00	725730.00	0.00	725730.00	0.00
2520617	Epidemic Control	0.00	0.00	7965.00	0.00	7965.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1753681.00	0.00	1753681.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	129500.00	0.00	129500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	351085.00	0.00	351085.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12910883.00	2617200.00	10293683.00	0.00
2520902	Child Welfare Program	0.00	0.00	20000.00	0.00	20000.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	61685.00	0.00	61685.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	67315.00	0.00	67315.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1444200.00	0.00	1444200.00	0.00
2520908	Social Security Programme	0.00	0.00	50050.00	0.00	50050.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2131925.00	0.00	2131925.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	64600.00	0.00	64600.00	0.00
2521602	Payments to IKM	0.00	0.00	109003.00	0.00	109003.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	694327.00	0.00	694327.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1852608.00	0.00	1852608.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	200000.00	0.00	200000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	472922.00	0.00	472922.00	0.00
2521904	Toilet (Individual)	0.00	0.00	589000.00	0.00	589000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1485072.00	1300000.00	185072.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	88895.00	0.00	88895.00	0.00
2522301	Solid Waste Management	0.00	0.00	165005.00	0.00	165005.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	738571.00	0.00	738571.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	598900.00	0.00	598900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	246285.00	0.00	246285.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1333692.00	0.00	1333692.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	3686644.00	0.00	3686644.00	0.00
2530101	Street Lights	0.00	0.00	1810528.00	430871.00	1379657.00	0.00
2530102	Office Electrification	0.00	0.00	79171.00	0.00	79171.00	0.00
2530201	Roads	0.00	0.00	24046821.00	341879.00	23704942.00	0.00
2530202	Lanes	0.00	0.00	486436.00	0.00	486436.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	9440.00	0.00	9440.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1107875.00	0.00	1107875.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	426400.00	0.00	426400.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	191300.00	0.00	191300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3889200.00	0.00	3889200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13119400.00	0.00	13119400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	635200.00	0.00	635200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3918400.00	0.00	3918400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35041000.00	0.00	35041000.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	1995000.00	0.00	1995000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	10080.00	38400.00	0.00	28320.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	25000.00	0.00	25000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	465318.00	0.00	465318.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	352138.00	0.00	352138.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9338202.00	0.00	9338202.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	892784.00	0.00	892784.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	212840.00	0.00	212840.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	212806.00	0.00	212806.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	180147.00	0.00	180147.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	958674.00	0.00	958674.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	142950.00	0.00	142950.00	0.00
2801001	Prior Period Income	0.00	0.00	1020239.00	1281250.00	0.00	261011.00
2808001	Prior Period Expenses	0.00	0.00	1189706.00	0.00	1189706.00	0.00
3101001	General Fund	0.00	5604874.00	0.00	0.00	0.00	5604874.00
3109001	Excess of Income Over Expenditure	0.00	32299952.00	0.00	0.00	0.00	32299952.00
3109002	Suspense	0.00	0.00	0.00	53413.00	0.00	53413.00
3121001	Capital Contribution	0.00	58745626.00	23196529.00	39372007.00	0.00	74921104.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	718399.00	562026.00	218109.00	0.00	374482.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	477945.00	191655.00	623149.00	0.00	909439.00
3201004	Central Finance Commission Grant - Tied	0.00	11433555.00	12273414.00	6756152.00	0.00	5916293.00
3201005	Central Finance Commission Grant - Untied	0.00	3679044.00	5525641.00	4553813.00	0.00	2707216.00
3201020	Integrated Child Development Service	0.00	3069408.00	1060622.00	2341926.00	0.00	4350712.00
3201035	Total Sanitation Campaign	0.00	80499.00	0.00	0.00	0.00	80499.00
3201042	Nirmal Puraskar	0.00	29062.00	0.00	0.00	0.00	29062.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4115.00	1852608.00	1860081.00	0.00	11588.00
3201045	Suchitwa Mission Grant	0.00	500000.00	2527164.00	2527164.00	0.00	500000.00
3202001	Development Fund - General	0.00	0.00	27246000.00	27246000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6493000.00	6493000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	179000.00	179000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28855000.00	28855000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6153000.00	6153000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	59600.00	108080.00	0.00	48480.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	399126.00	1376210.00	1382620.00	0.00	405536.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1747930.00	1240000.00	2114873.00	0.00	2622803.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	542000.00	0.00	0.00	0.00	542000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3032.00	3150368.00	3150368.00	0.00	3032.00
3305003	Loan from K.U.R.D.F.C	0.00	11324299.00	2186644.00	2617200.00	0.00	11754855.00
3312001	Loans from State Government	0.00	3105000.00	1500000.00	0.00	0.00	1605000.00
3401001	Earnest Money Deposit	0.00	71884.00	78000.00	120100.00	0.00	113984.00
3401002	Security Deposit	0.00	19180.00	0.00	67608.00	0.00	86788.00
3401003	Retention	0.00	698368.00	289181.00	81507.00	0.00	490694.00
3401004	Water Connection - Security Deposit	0.00	2000.00	0.00	0.00	0.00	2000.00
3402001	Rent Deposit	0.00	3293.00	0.00	0.00	0.00	3293.00
3402002	Auction Deposit	0.00	56150.00	115000.00	368851.00	0.00	310001.00
3402003	Deposit for Road Cutting	0.00	20232.00	0.00	0.00	0.00	20232.00
3402006	Election Deposit(Candidate)	0.00	57500.00	143000.00	176000.00	0.00	90500.00
3408099	Other deposits received	0.00	97528.00	0.00	0.00	0.00	97528.00
3501001	Suppliers Control Account	0.00	0.00	3949268.00	3949268.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14469654.00	14469654.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	197439.00	104742.00	104742.00	0.00	197439.00
3501101	Gross Salary Payable	0.00	0.00	9282980.00	9282980.00	0.00	0.00
3501102	Net Salary Payable	0.00	549479.00	6956844.00	7096528.00	0.00	689163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	51554.00	699610.00	709480.00	0.00	61424.00
3501122	Leave Salary Payable	0.00	0.00	125012.00	125012.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30986.00	321315.00	327703.00	0.00	37374.00
3501302	Employers Liabilities - EPF	0.00	0.00	72000.00	79200.00	0.00	7200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67125.00	1100089.00	1091164.00	0.00	58200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	499088.00	504088.00	0.00	5000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	17567.00	17567.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7986.00	93278.00	91893.00	0.00	6601.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	11000.00	159000.00	159000.00	0.00	11000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14000.00	0.00	0.00	0.00	14000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9900.00	119450.00	118700.00	0.00	9150.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	141286.00	140586.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	32656.00	37690.00	0.00	5034.00
3502020	Recoveries Payable - Employee Share NPS	0.00	30986.00	321315.00	327703.00	0.00	37374.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	72000.00	79200.00	0.00	7200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	97590.00	101395.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	15180.00	0.00	15180.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	204992.00	223559.00	0.00	18567.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	142700.00	160909.00	0.00	18209.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	156380.00	0.00	0.00	0.00	156380.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	7700.00	8500.00	0.00	800.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	65000.00	70000.00	0.00	5000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	236050.00	266660.00	0.00	30610.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	10002.00	10002.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	334894.00	334894.00	374572.00	0.00	374572.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	170970.00	204648.00	0.00	33678.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	170970.00	204648.00	0.00	33678.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	18348.00	18348.00	0.00	0.00
3503008	Government and Other Dues	0.00	26202.00	123862.00	127822.00	0.00	30162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	26202.00	122549.00	126509.00	0.00	30162.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	543.00	543.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	24843.00	0.00	0.00	0.00	24843.00
3503014	Value of Court fee Stamp	0.00	5240.00	0.00	0.00	0.00	5240.00
3503099	Other Payable	0.00	0.00	92328.00	92328.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	1206.00	1206.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	550.00	0.00	0.00	0.00	550.00
3504003	Refund Payable - Service Cess	0.00	0.00	125.00	125.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	181166.00	181166.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	32000.00	8544161.00	8544161.00	0.00	32000.00
3504099	Refund Payable - Others	0.00	617248.00	0.00	0.00	0.00	617248.00
3504101	Advance Collection of Revenues	0.00	457196.00	461527.00	123309.00	0.00	118978.00
3508001	Liability in respect of Stale Cheque	0.00	4345.00	46015.00	44085.00	0.00	2415.00
3508099	Other Liabilities Payable	0.00	5000.00	5000.00	0.00	0.00	0.00
4101001	Land	9249843.00	0.00	0.00	0.00	9249843.00	0.00
4101007	Crematorium	248675.00	0.00	0.00	0.00	248675.00	0.00
4102006	Dispensary/ Clinic Buildings	38000.00	0.00	0.00	0.00	38000.00	0.00
4102008	School Buildings	183500.00	0.00	0.00	0.00	183500.00	0.00

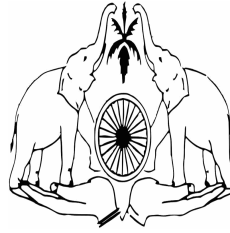
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	980000.00	980000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	334421.00	0.00	0.00	0.00	334421.00	0.00
4102016	Other Buildings	16246610.00	0.00	5335607.00	4902032.00	16680185.00	0.00
4102017	Compound Wall	0.00	0.00	62164.00	0.00	62164.00	0.00
4102020	Bus Stand Buildings	97562.00	0.00	0.00	0.00	97562.00	0.00
4103001	Concrete Roads	14651721.00	0.00	10780866.00	1937568.00	23495019.00	0.00
4103002	Black Topped Roads	22411531.00	0.00	22646567.00	19924064.00	25134034.00	0.00
4103003	Interlocked Roads	0.00	0.00	800000.00	730679.00	69321.00	0.00
4103004	Footpath	0.00	0.00	270932.00	0.00	270932.00	0.00
4103005	Metalled Roads	1175235.00	0.00	0.00	0.00	1175235.00	0.00
4103007	Other Roads	60000.00	0.00	0.00	0.00	60000.00	0.00
4103008	Bridges	1111348.00	0.00	0.00	0.00	1111348.00	0.00
4103010	Culverts	149833.00	0.00	0.00	0.00	149833.00	0.00
4103012	Side Walls	815924.00	0.00	0.00	0.00	815924.00	0.00
4103099	Other Constructions	11810422.00	0.00	892930.00	0.00	12703352.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6078577.00	0.00	0.00	0.00	6078577.00	0.00
4103302	Street Light	0.00	0.00	5023513.00	0.00	5023513.00	0.00
4104001	Plant & Machinery	1394002.00	0.00	1714263.00	245476.00	2862789.00	0.00
4105001	Vehicles	1478055.00	0.00	1300000.00	0.00	2778055.00	0.00
4106001	Office & Other Equipments	1801466.00	0.00	0.00	0.00	1801466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2357519.00	0.00	731117.00	0.00	3088636.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3709022.00	0.00	402697.00	64600.00	4047119.00	0.00
4108001	Other Fixed Assets	1111656.00	0.00	1476392.00	1378070.00	1209978.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3020709.00	0.00	352138.00	0.00	3372847.00
4113001	Accumulated Depreciation - Roads	0.00	40815424.00	0.00	9338202.00	0.00	50153626.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	220126.00	0.00	0.00	0.00	220126.00
4113201	Accumulated Depreciation-Watersupply	0.00	3803775.00	0.00	0.00	0.00	3803775.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5081773.00	0.00	892784.00	0.00	5974557.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	768409.00	0.00	212840.00	0.00	981249.00
4115001	Accumulated Depreciation-Vehicles	149886.00	0.00	0.00	212806.00	0.00	62920.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2264263.00	0.00	180147.00	0.00	2444410.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2347741.00	0.00	958674.00	0.00	3306415.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1918851.00	0.00	142950.00	0.00	2061801.00
4120101	Capital Work In Progress	568202.00	0.00	5882032.00	0.00	6450234.00	0.00
4208001	Fixed Deposits	3912656.00	0.00	290085.00	0.00	4202741.00	0.00
4301002	Purchase of Material - Stores	9600.00	0.00	0.00	0.00	9600.00	0.00
4311003	Receivables For Property Tax On	717078.00	0.00	10766020.00	5062123.00	6420975.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	626246.00	0.00	717078.00	1203001.00	140323.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	553848.00	0.00	4429519.00	4072056.00	911311.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123572.00	0.00	553848.00	410592.00	266828.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	612730.00	533980.00	78750.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2790.00	2790.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	94610.00	0.00	939429.00	776247.00	257792.00	0.00
4312004	Receivables for Service Cess (Arrears)	58875.00	0.00	94610.00	64092.00	89393.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	418850.00	387350.00	31500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9800.00	9800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	138070.00	0.00	1418560.00	1399512.00	157118.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	138070.00	138060.00	10.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	8700.00	8700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	10800.00	10800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3340.00	3340.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12114241.00	0.00	13034501.00	12114241.00	13034501.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27246000.00	27246000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6493000.00	6493000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	179000.00	179000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	28855000.00	28855000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6153000.00	6153000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7612601.00	7612601.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4117649.00	4117649.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24167959.00	24167959.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	406921.00	0.00	406921.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	547990.00	368438.00	723598.00	0.00	903150.00
4401001	Prepaid Programme Expenses	14429299.00	0.00	2617200.00	3686644.00	13359855.00	0.00
4501001	Cash	384016.00	0.00	8299981.00	8506811.00	177186.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	58072566.00	0.00	42282880.75	46921423.00	53434023.75	0.00
4502201	Treasury (Account)	0.00	0.00	33067736.00	33067736.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57128528.00	57128528.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2527164.00	2527164.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	158000.00	136800.00	41200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	495913.00	0.00	0.00	0.00	495913.00	0.00
4605002	Advance to Implementing Agencies	1527568.00	0.00	0.00	0.00	1527568.00	0.00
4605003	Advance to Implementing Officers	50000.00	0.00	0.00	50000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	16260.00	0.00	0.00	0.00	16260.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2655803.00	0.00	1527183.00	1852608.00	2330378.00	0.00
4605099	Advance to Others	166438.00	0.00	38400.00	38000.00	166838.00	0.00
4606001	Electricity Deposits	3175985.00	0.00	330871.00	1450000.00	2056856.00	0.00
4606003	Water Deposits	1681163.00	0.00	245476.00	0.00	1926639.00	0.00
	Total	198257017.00	198257017.00	710275971.75	710275971.75	401453145.75	401453145.75



Ayarkunnam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		110091640.75
b	Prior Period Income		0
c	Grants & Contribution		13195234
d	Cash Paid for operating Activities		71567311
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		51719563.75
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22193752
b	Sales of Asset		550
c	Income From Investment (own fund)		985185
	Cash Generated from Investing Activities ((b+c)-a)		-21208017

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2617200
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1892710
c	Repayment of loan		0
d	Payment of intrest		552
e	Refund of Deposit & Advance		39831197
f	General Fund, Other liability, & Refund of Grant & Contribution		35080
	Cash used in financing Activities (a+b-c-d-e-f)		-35356919
	Net increase in cash and cash equivalents (A + B + C)		-4845372.25
	Cash and cash equivalents at beginning of period		58456582
	Cash and cash equivalents at end of period (D + E)		53611209.75