

Ayavana Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-1688416.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	138.00
312000000	Reserves	B-3	41976406.00
	Total Reserve & Surplus		40288128.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8120540.00
	Total Grants, Contributions for Specific Purposes		8120540.00
	Loans		
330000000	Secured Loans	B-5	21267161.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		21267161.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	432340.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2756404.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3188744.00
	TOTAL LIABILITIES		72864573.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2479686.00
412000000	Capital Work in Progress	B-11(b)	1200000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	746662.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14591134.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35988594.00
416000000	Accumulated Depreciation	B-11(a)	-34565821.00
	Total Fixed Assets		20440255.00
	Investments		
420000000	Investments-General Fund	B-12	2857065.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		2857065.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10606780.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	36834504.00
460000000	Loans, Advances and Deposits	B-18	2125969.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		49567253.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		72864573.00

Ayavana Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6094018.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	163952.00
140000000	Fee & User Charges	I-4	4667279.00
150000000	Sale & Hire Charges	I-5	129663.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133886328.00
170000000	Income from Investments	I-7	205440.00
171000000	Interest Earned	I-8	601610.00
180000000	Other Income	I-9	39260.00
190000000	Prior Period Income	I-19	-2796.00
	Total Income		145787550.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11801887.00
220000000	Administrative Expenses	I-11	1936944.00
230000000	Operations & Maintenance	I-12	1827546.00
240000000	Interest & Finance Charges	I-13	2090.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8856940.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27849541.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26143759.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43138500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18342087.00
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)	7868357.00
	Total Expenditure		147767651.00
	Gross Surplus / Deficit of income over Expenditure		-1980101.00
	Gross Surplus / Deficit of income over Expenditure		-1439607.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	543290.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		540494.00

Ayavana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23044763.00
Cash	Cash	RP-40(a)	124593.00
	Operating		
110000000	Tax Revenue	RP-1	706300.00
130000000	Rental income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	3175308.00
150000000	Sale & Hire Charges	RP-5	121342.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14294221.00
171000000	Interest Earned	RP-9	601610.00
190000000	Prior Period Income	RP-11	10120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17002682.00
431000000	Sundry Debtors (Receivables)	RP-45	12699200.00
460000000	Loans, Advances and Deposits	RP-49	30000.00
	Non Operating		
170000000	Income from Investments	RP-8	102430.00
180000000	Other Income	RP-10	2760.00
330000000	Secured Loans	RP-31	14177669.00
340000000	Deposits Received	RP-33	200406.00
350000000	Other Liabilities	RP-35	1774641.00
	Grand total		88070045.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	177531.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	4180.00
431000000	Sundry Debtors (Receivables)	RP-45	9715395.00
460000000	Loans, Advances and Deposits	RP-49	933225.00
	Non Operating		
340000000	Deposits Received	RP-33	49598.00
350000000	Other Liabilities	RP-35	40355612.00

Closing Balance			
Bank	Bank	RP-40(b)	36688448.00
Cash	Cash	RP-40(b)	146056.00
Grand Total			88070045.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6094018
130000000	Rental Income from Panchayat Properties	163952
140000000	Fees & User Charges	4667279
150000000	Sales & Hire Charges	129663
160000000	Revenue Grants, Contributions & Compensation	133886328
170000000	Income from Investments	205440
171000000	Interest Earned	601610
180000000	Other Income	39260
190000000	Prior Period Income	-2796
		145784754.00
LESS		
210000000	Establishment Expenses	11801887
220000000	Administrative Expenses	1936944
230000000	Operations & Maintenance	1827546
240000000	Interest & Finance Charges	2090
250000000	Decentralised Plan Programme - Productive Sector	8856940
251000000	Decentralised Plan Programme - Service Sector	27849541
252000000	Decentralised Plan Programme - Infrastructure Sector	26143759
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43138500
256000000	Other Revenue Grants and Funds - Revenue Expenses	18342087
272000000	Depreciation	7868357
290000000	Prior Period Expenditure	543290
431000000	Sundry Debtors (Receivables)	3956152
450000000	Cash and Bank Balance	13665148
		165932241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20147487.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3194894
320000000	Grants, Funds and Contributions for specific purposes	722730
330000000	Secured Loans	12108353
340000000	Deposits Received	150506
350000000	Other Liabilities	488965
		16665448.00
LESS		
412000000	Capital Work-in-Progress	238534
		238534.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16426914.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	351591
		351591.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		351591.00
GRANT TOTAL (A+B+C)		-3368982.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23169356
		23169356.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23169356.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36834504
		36834504.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36834504.00
Net increase /(decrease) in cash and cash equivalents		13665148.00



Ayavana Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,169,356.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	706,300.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	3,175,308.00
150000000	Sale & Hire Charges	RP-5	121,342.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,294,221.00
171000000	Interest Earned	RP-9	601,610.00
190000000	Prior Period Income	RP-11	10,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,002,682.00
431000000	Sundry Debtors (Receivables)	RP-45	12,699,200.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
170000000	Income from Investments	RP-8	102,430.00
180000000	Other Income	RP-10	2,760.00
330000000	Secured Loans	RP-31	14,177,669.00
340000000	Deposits Received	RP-33	200,406.00
350000000	Other Liabilities	RP-35	1,774,641.00
Total :			88,070,045.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	177,531.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,180.00
431000000	Sundry Debtors (Receivables)	RP-45	9,715,395.00
460000000	Loans, Advances and Deposits	RP-49	933,225.00
Non-Operating			
340000000	Deposits Received	RP-33	49,598.00
350000000	Other Liabilities	RP-35	40,355,612.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,834,504.00
Total :			88,070,045.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,593.00
450210101	CANARA BANK-(110078638186)	0.00
450210101	CFC PFMS 89715-(1493104000089715)	694,244.00
450210101	FEDERAL BANK-(10090100440857)	1,008,270.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN OVERSEAS BANK (HEALTH GRANT INFRA STRUCHER)-(190701000007481)	747,855.00
450210101	INDIAN OVERSEAS BANK - LIFE HUDCO LOAN-(190701000007537)	1,171,852.00
450210101	IOBA HEALTH GRANT RURAL PHC-(190701000007479)	307,132.00
450210101	IOB HEALTH GRANT BUILDING-(190701000007480)	0.00
450210101	STATE BANK OF INDIA(Epayment)-(36339461575)	900,243.00
450210101	STATE BANK OF INDIA (NREGS)-(30411558910)	1,051.00
450210102	Enanalloor SCB CO-OPERATIVE BANK (1902)-(1902)	14,225,105.00
450210102	ESCB Co opera(Distress Relief) -(3239)	138.00
450210104	Treasury Ownfund LGTSB-(799013000001018)	0.00
450210101	STATE BANK OF INDIA -JANAKEYYA BHAVANAM -(57021302392)	388,264.00
450280001	SBI LIFE HUDCO LOAN -(38070953562)	2,700,082.00
450210201	TREASURY Special TSB Joint venture -(799011400000867)	0.00
	Total	23,169,356.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	706,300.00
	Total	706,300.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	13,905.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120105	Fee for Building Regularisation	795,274.00
140120101	Permit Fee For Construction Of Buildings	1,964,560.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130119	Fees For Extracts As Per RTI Act	1,959.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140200103	Penalties And Fines - Compounding Fees	20,000.00
140200199	Penalties And Fines - Other Penalties	70,305.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200109	Penalties For Violation Of Act	7,000.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	63,645.00
140400115	Search Fee - Death Registration	98.00
140400101	Notice Fee	9,021.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	129,580.00
140400199	Other Fees	28,417.00
	Total	3,175,308.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100199	Receipts from Sale Of Other Products	24,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,342.00
	Total	121,342.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,294,221.00
	Total	14,294,221.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	601,610.00
	Total	601,610.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	120.00
190200401	Prior Period Income - Other Incomes	10,000.00
	Total	10,120.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	478,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100139	National Health Mission	595,468.00
320100160	Rural Housing-Housing For All	400,000.00
320100152	Other Schemes	1,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,727,285.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,567.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	1,543,767.00
320100198	Grant from Suchitwa Mission	1,354,184.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,795,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,475.00
320100196	Integrated Child Development Scheme	1,479,719.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,517.00
	Total	17,002,682.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,876,533.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163,932.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,853,961.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	117,936.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	112,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	51,450.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,300.00
431400101	Rent Receivables From Buildings(Current)	161,952.00
431409902	Other Receivables (Arrears)	137,205.00
431400105	Receivables Towards Market Receipts(Current)	1,386,000.00
431500199	Receivables of Redemption	5,812,681.00
	Total	12,699,200.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460100199	Other Advances	0.00
	Total	30,000.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	102,430.00
	Total	102,430.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,760.00
	Total	2,760.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	14,177,669.00
	Total	14,177,669.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	72,700.00
340100301	Contractors' Retention	110,567.00
340109901	Other Deposits	10,372.00
340200199	Other Deposits	6,767.00
	Total	200,406.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	69,871.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,484.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	201,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	201,519.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	370.00
350300101	Government And Other Dues Payable - Library Cess	252,796.00
350400501	Refunds Payable - Grants And Funds	105,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,045.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	91,800.00
350410203	Advance Collection Of Revenues - Market Receipts	633,334.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	228.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,800.00
350800101	Liability In Respect Of Stale Cheques	38,625.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	1,774,641.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,817.00
320900101	Donations to CMDRF	87,124.00
320100198	Grant from Suchitwa Mission	87,590.00
	Total	177,531.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	4,180.00
	Total	4,180.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,715,395.00
	Total	9,715,395.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	6,432.00
460509901	Advance To Others	29,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	786,993.00
	Total	933,225.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	49,386.00
340109901	Other Deposits	212.00
	Total	49,598.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,966,945.00
350110102	Employee Liabilities - Net Salary Payable	5,489,999.00
350110104	Employer Liabilities - Pension Contributions Payable	709,293.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,343.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	388,201.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	259,929.00
350200101	Recoveries Payable - General Provident Fund	9,898.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	730,522.00
350200103	Recoveries Payable - State Life Insurance	122,650.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350200105	Recoveries Payable - Life Insurance Corporation	95,262.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,924.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,413.00
350200204	Recoveries Payable - National Pension Scheme	151,343.00
350200299	Recoveries Payable - Other Deductions	300,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	259,929.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,763.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,763.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,925.00
350300101	Government And Other Dues Payable - Library Cess	230,819.00
350400501	Refunds Payable - Grants And Funds	105,000.00
350800101	Liability In Respect Of Stale Cheques	22,195.00
	Total	40,355,612.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	146,056.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	IOB HEALTH GRANT BUILDING-(190701000007480)	372.00
450210101	IOBA HEALTH GRANT RURAL PHC-(190701000007479)	820,537.00
450210101	INDIAN OVERSEAS BANK - LIFE HUDCO LOAN-(190701000007537)	11,076,486.00
450210101	INDIAN OVERSEAS BANK (HEALTH GRANT INFRA STRUCHER)-(190701000007481)	680,056.00
450210101	IDBI-(1493104000090155)	0.00
450210101	STATE BANK OF INDIA (NREGS)- (30411558910)	0.00
450210102	Enanalloor SCB CO-OPERATIVE BANK (1902)-(1902)	12,086,916.00
450210104	Treasury Ownfund LGTSB-(799013000001018)	0.00
450210101	CFC PFMS 89715-(1493104000089715)	1,786,736.00
450210101	FEDERAL BANK-(10090100440857)	4,225,286.00
450210101	CANARA BANK-(110078638186)	0.00
450210101	STATE BANK OF INDIA -JANAKEYYA BHAVANAM -(57021302392)	398,831.00
450210101	STATE BANK OF INDIA(Epayment)- (36339461575)	4,197,940.00
450210102	ESCB Co opera(Distress Relief) -(3239)	138.00
450280001	SBI LIFE HUDCO LOAN -(38070953562)	1,415,150.00
450210201	TREASURY Special TSB Joint venture -(799011400000867)	0.00
	Total	36,834,504.00



Ayavana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3171138	0	3171138	
110100102	Property Tax On Non-Residential Buildings	0	0	1946980	0	1946980	
110200101	Profession Tax - Institutions	0	0	23950	0	23950	
110200102	Profession Tax - Employees	0	0	747800	13750	734050	
110200105	Profession Tax - Traders	0	0	217900	0	217900	
130100101	Rent From Buildings	0	0	161952	0	161952	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	50	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	136350	1200	135150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	1974164	95745	1878419	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	13905	0	13905	
140120105	Fee for Building Regularisation	0	0	795274	50887	744387	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1959	0	1959	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	64378	733	63645	
140200103	Penalties And Fines - Compounding Fees	0	0	20000	0	20000	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200109	Penalties For Violation Of Act	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	52500	0	52500	
140200199	Penalties And Fines - Other Penalties	0	0	73505	0	73505	
140400101	Notice Fee	0	0	9071	50	9021	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	132580	8341	124239	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	28427	10	28417	
140500111	Other User Charges Collected	0	0	109990	0	109990	
140500202	Market Receipts	0	0	1386000	0	1386000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2600	1300	1300	
150100199	Receipts from Sale Of Other Products	0	0	24000	0	24000	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	110665	7302	103363	
151100199	Receipts From Transferred Institutions - Others	0	0	137205	137205		
160100101	Development Fund - General	0	0	15348709	1980523	13368186	
160100102	Development Fund - Special Component Plan	0	0	2839892	0	2839892	
160100103	Development Fund - Tribal Sub-Plan	0	0	194415	48774	145641	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2700000	0	2700000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3963917	0	3963917	
160100401	Maintenance Fund - Road Assets	0	0	19181000	0	19181000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3991724	117100	3874624	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14294221	0	14294221	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18342087	0	18342087	
160100639	National Health Mission	0	0	595468	0	595468	
160100652	Other Schemes	0	0	900000	0	900000	
160100660	Rural Housing-Housing For All	0	0	1810000	0	1810000	
160100681	Total Sanitation Campaign	0	0	60000	60000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10198400	0	10198400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24926500	0	24926500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3576000	0	3576000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3749000	0	3749000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	688600	0	688600	
160100769	Suchitwa Mission Grant	0	0	1414184	0	1414184	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	46070	0	46070	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	426316	0	426316	
160100907	Integrated Child Development Scheme	0	0	1533260	766630	766630	
160102601	Beneficiary Contribution (Utilised)	0	0	1830239	0	1830239	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1003500	0	1003500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3245853	0	3245853	
170100101	Interest On Fixed Deposits	0	0	205440	0	205440	
171100101	Interest From Bank Accounts	0	0	601610	0	601610	
180100199	Deposits Forfeited - Other Deposits	0	0	73000	36500	36500	
180400301	Recovery From Others - Audit Recovery	0	0	2760	0	2760	
190100101	Prior Period Income-Property Tax	0	0	0	12916		12916
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	120	0	120	
190200401	Prior Period Income - Other Incomes	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	1051884		1051884
210100102	Salaries - Permanent Staff	0	0	830	5806425		5805595
210100105	Salaries - Part Time Contingent Staff	0	0	30060	236590		206530
210100106	Salaries - Contract Staff	0	0	0	456175		456175
210100107	Salaries - Honorarium Staff	0	0	0	178160		178160
210100201	Wages - Daily Wages Staff	0	0	6300	595045		588745
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2325		2325
210200101	Travelling Allowances - Secretary	0	0	0	21972		21972
210200102	Travelling Allowances - Permanent Staff	0	0	0	60435		60435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	8925		8925
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5075		5075
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7710		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22210		22210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
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	33250		33250
210200404	Sitting Fee Of Members	0	0	0	69800		69800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11700		11700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	0	6625		6625
210300102	Pension Contributions - Permanent Staff	0	0	350110102	350789138		679036
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147900		147900
210300203	Leave Surrender - Permanent Staff	0	0	0	463222		463222
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7465		7465
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	388201		388201
220100199	Rent - Other Items	0	0	0	565366		565366
220100299	Other Items	0	0	0	12300		12300
220100301	Land Tax	0	0	0	1180		1180
220100302	Vehicle Tax	0	0	0	17600		17600
220110101	Electricity Charges - Office	0	0	0	11467		11467
220110102	Electricity Charges - Transferred Institutions	0	0	0	106388		106388
220110103	Water Charges - Office	0	0	0	20523		20523

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	34349		34349
220110199	Other Office Maintenance Expenses	0	0	0	10510		10510
220120101	Telephone Expenses - Office	0	0	0	7857		7857
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15234		15234
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	7066		7066
220120107	Refreshment Charges - Committee Meetings	0	0	10145	68043		57898
220120108	Refreshment Charges - Other Meetings	0	0	0	69096		69096
220200101	Purchase Of Books	0	0	0	6772		6772
220200103	Purchase Of Periodicals	0	0	0	4260		4260
220210101	Printing Charges	0	0	500	165937		165437
220210102	Stationery Expenses	0	0	0	242634		242634
220400101	Insurance Of Vehicles	0	0	0	36506		36506
220520199	Other Professional Fees Except Legal Expenses	0	0	0	47348		47348
220600101	Newspaper Advertisement Charges	0	0	0	19386		19386
220600199	Other Advertisement & Publicity Charges	0	0	11440	63255		51815
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31904		31904
220700102	Election Expenses - Stationery Expenses	0	0	0	1555		1555
220700103	Election Expenses - Other Expenses	0	0	0	210		210
220800101	Keralolsavam Expenses	0	0	0	46382		46382
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	298901		298901
230100101	Electricity Charges For Street Lights	0	0	0	1194525		1194525
230100199	Electricity Charges For Other Operations	0	0	0	32978		32978
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150740		150740
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15629		15629
230110101	Water Charges For Kwa Street Taps	0	0	0	145590		145590
230300101	Consumption Of Stores - Medicines	0	0	0	13000		13000
230300199	Consumption Of Stores - Other Stores	0	0	0	19302		19302
230400101	Vehicle Hire Charges	0	0	0	50080		50080
230400199	Other Hire Charges	0	0	0	17000		17000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1500		1500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10620		10620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31620		31620
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55929		55929
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	243		243
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	32929		32929
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3923		3923
230800110	Sanitation Expenses	0	0	0	51938		51938
240700101	Bank Charges	0	0	358	2448		2090
250100003	Paddy-Fertiliser Distribution	0	0	0	106058		106058
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	337764		337764
250100102	Coconut-Biofertiliser Distribution	0	0	0	319800		319800
250100103	Coconut-Fertiliser Distribution	0	0	0	280500		280500
250100106	Coconut-Pesticides Distribution	0	0	0	150080		150080
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	392707		392707
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2406931		2406931
250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	275000		275000
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	1255800		1255800
250110202	Disease Control-Control Of Stray Dogs	0	0	0	73901		73901
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	19999		19999
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1289400		1289400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
250200001	Self Employment and Marketting promotion	0	0	0	500000		500000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1046766		1046766
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	50000		50000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	110000		110000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	32950		32950
251101101	Infrastructure For Reading Rooms, Libraries And	0	0	0	47500		47500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions						
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	132000		132000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	509411		509411
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1034474		1034474
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	206220		206220
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1130093		1130093
251110506	Health Related Activities-Immunisation Activity	0	0	0	52000		52000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	93401		93401
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	24000	328000		304000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	151644	151644		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	300000	450000		150000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	56000	424000		368000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	663663		663663
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	2300	387790		385490
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	754271	1494528		740257
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	294178		294178
251130808	Solid Waste Management - Disposal	0	0	0	70000		70000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6974771		6974771
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	2630617		2630617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3168582		3168582
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	164383		164383
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13500		13500
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	345800		345800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	70000		70000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3950		3950
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	148420		148420
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1225000		1225000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33450		33450
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1367444		1367444
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	287767		287767
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	1200000	2463554		1263554
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8500		8500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65661		65661
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22548		22548
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21840		21840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6353		6353
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	96174		96174
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23678		23678
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	29195	326996		297801
252100004	Street lights	0	0	0	210000		210000
252110001	Roads-Retarring	0	0	0	18999311		18999311
252110004	Roads-Concretting	0	0	272133	2417644		2145511
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2337758		2337758
252110101	Footpaths-Renovation Of Footpaths	0	0	131090	131090		
252120101	Other Buildings-Renovation Of Building	0	0	0	2451179		2451179
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24926500		24926500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3576000		3576000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10198400		10198400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	688600		688600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3749000		3749000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	18342087		18342087
272200101	Depreciation-Buildings	0	0	0	620626		620626
272300101	Depreciation - Roads & Bridges	0	0	0	4886786		4886786
272310101	Depreciation -Sewerage & Drainage	0	0	0	187264		187264
272320101	Depreciation -Waterways	0	0	0	86865		86865
272330101	Depreciation -Public Lighting	0	0	0	287615		287615
272500101	Depreciation- Vehicles	0	0	0	190617		190617
272600101	Depreciation - Office & Other Equipments	0	0	0	313426		313426
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	522977		522977
272800101	Depreciation - Other Fixed Assets	0	0	0	772181		772181
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	672216		672216

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800501	Prior Period Expenses - Programme Expenses	0	0	174125	45199	128926	
310100101	Panchayat Fund - General Fund	3741443	0	0	0	3741443	
310900101	Excess Of Income Over Expenditure	1435973	4339645	0	0		2903672
311100101	Panchayat'S Distress Relief Fund	138	0	0	0	138	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	343000	0	343000	
312100201	Capital Contribution--Development Fund - General - Capital	150000	0	1980523	0	2130523	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	580862	0	0	0	580862	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2517352	0	754271	0	3271623	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	117100	0	117100	
312109901	Capital Contribution	35533298	0	0	0	35533298	
320100105	Awards And Honours - Central Government	22220	0	0	0	22220	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1051	0	478200	479251		
320100139	National Health Mission	0	0	595468	595468		
320100152	Other Schemes	390200	0	1000000	900000	490200	
320100160	Rural Housing-Housing For All	2260000	0	400000	1810000	850000	
320100181	Total Sanitation Campaign	417677	0	60000	60000	417677	
320100196	Integrated Child Development Scheme	860071	0	2246349	1533260	1573160	
320100198	Grant from Suchitwa Mission	321715	0	1354184	1675899		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	31746	0	0	0	31746	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	747855	0	358517	426316	680056	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307132	0	559475	46070	820537	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	306547	0	2727285	2700000	333832	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	375592	0	5795500	4718188	1452904	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	4591	0	0	0	4591	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	145403	0	1417992	1317992	245403	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	77706	0	0	0	77706	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	529792	0	10567	0	540359	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	33410	0	0	0	33410	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298962	0	600000	600000	298962	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	193210	0	0	0	193210	
320800101	Beneficiary Contributions	72930	0	1546917	1565280	54567	
320900101	Donations to CMDRF	0	0	87124	87124		
330500202	Secured Loans - Loan From HUDCO	9158808	0	14193927	2085574	21267161	
340100101	Contractors' Earnest Money Deposit	66500	0	0	0	66500	
340100102	Suppliers' Earnest Money Deposit	6410	0	0	0	6410	
340100103	Bidders' Earnest Money Deposit	35735	0	72700	0	108435	
340100201	Contractors' Security Deposit	22750	0	0	0	22750	
340100202	Suppliers' Security Deposit	24478	0	0	0	24478	
340100301	Contractors' Retention	49553	0	146765	49386	146932	
340100303	Election Deposit	36500	0	36500	73000		
340100401	Road Cutting - Deposit	6000	0	0	0	6000	
340109901	Other Deposits	18808	0	10372	212	28968	
340200102	Auction Deposit	7100	0	0	0	7100	
340200103	Water Connection - Deposit	8000	0	0	0	8000	
340200199	Other Deposits	0	0	6767	0	6767	
350109999	Amount payable to Other Creditors	0	0	31877548	31877548		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6454825	6454825		
350110102	Employee Liabilities - Net Salary Payable	466956	0	5590192	5542119	515029	
350110104	Employer Liabilities - Pension Contributions Payable	67587	0	350823498	350824225	66860	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	388201	388201		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14016	0	147900	151343	10573	
350120101	Interest Accrued & Due - Loans	102996	0	69871	0	172867	
350120199	Interest Accrued & Due - Others	34698	0	0	0	34698	
350200101	Recoveries Payable - General Provident Fund	0	0	59388	59388		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54800	0	756728	740420	71108	
350200103	Recoveries Payable - State Life Insurance	9750	0	123900	122650	11000	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	105400	105200	9200	
350200105	Recoveries Payable - Life Insurance Corporation	11036	0	88400	95262	4174	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	48924	48924		
350200117	Recoveries Payable - MEDISEP	6000	0	70000	70000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	44763	0	60901	79413	26251	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37164	0	0	0	37164	
350200204	Recoveries Payable - National Pension Scheme	14016	0	147900	151343	10573	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	123218	0	201661	259929	64950	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	123218	0	201661	259929	64950	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66629	0	32555	31526	67658	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66629	0	16792	15763	67658	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14925	0	11785	14925	11785	
350200299	Recoveries Payable - Other Deductions	195591	0	164841	352720	7712	
350300101	Government And Other Dues Payable - Library Cess	230819	0	253314	231337	252796	
350300106	Government And Other Dues Payable - Revenue Recovery	14657	0	0	0	14657	
350300107	Government And Other Dues Payable - River Management Fund	4250	0	0	0	4250	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	855	0	370	0	1225	
350300199	Government And Other Dues Payable - Others	61064	0	0	0	61064	
350400299	Refunds Payable - Other User Charges	31797	0	0	0	31797	
350400399	Refunds Payable - Other Fees	0	0	142369	142369		
350400501	Refunds Payable - Grants And Funds	0	0	105000	105000		
350400999	Refund of unutilised Grants - Prior period	136454	0	105000	105000	136454	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24510	0	7941	13244	19207	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113100	0	120800	105600	128300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10826	0	550	161	11215	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	633334	0	633334	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	98700	0	93250	85150	106800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1250	0	1250	
350800101	Liability In Respect Of Stale Cheques	77415	0	38625	22195	93845	
410800101	Other Fixed Assets	0	2479686	0	0		2479686
412010101	Capital Work In Progress	0	961466	961466	1200000		1200000
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	25000	0	0		25000
413101006	Irrigation-Others- Public Well For Irrigation	0	721662	0	0		721662
414100105	Primary Education- Furniture In Government School	0	0	0	50000		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	30736	0	0		30736
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	23600		23600
414120002	Public Drinking Water Programmes- New Open Well	0	1272705	0	0		1272705
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	39693	0	0		39693
414120008	Public Drinking Water Programmes- Pipe Line	0	1229447	0	0		1229447
414130105	Waste Management - Sewage Tratment	0	1446674	0	0		1446674
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	6092589	0	0		6092589
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	754271		754271
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	150000	0	343000		493000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	764980	0	0		764980
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1320472	0	0		1320472

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	430660	0	377300		807960
414220105	Improvement Of The Service Of Local Governments- Computers	0	221507	0	0		221507
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	43500		43500
415100001	Streetlights-Line Extension For Existing Street Lights	0	333800	0	0		333800
415110001	Roads- New Roads	0	4524585	0	0		4524585
415110002	Roads-Mettalled Roads	0	2404058	0	272133		2676191
415110003	Roads-Tarred	0	8610209	16303698	16303698		8610209
415110004	Roads-Drainage	0	933765	0	125552		1059317
415110005	Roads - Connectivity Plan	0	0	0	4180		4180
415110201	Footpaths- Foot Paths	0	0	0	131090		131090
415110301	Bridges- New Bridges	0	19727	0	0		19727
415110401	Culverts- New Culverts	0	341126	0	0		341126
415110701	Bus Waiting Shed- New Waiting Shed	0	84807	0	0		84807
415120008	Local Self Government Institution Officer Building- Equipments	0	250646	0	22191		272837
415120009	Local Self Government Institution Officer Building - Furniture	0	2194329	0	0		2194329
415120102	Other Buildings-New Building	0	9848661	0	0		9848661
415120105	Other Buildings-Sanitation Facilities	0	72335	0	1538418		1610753
415120108	Other Buildings- Equipments	0	1184117	0	7948		1192065
415130201	Side Walls-Side Wall Of Canal	0	1555886	0	0		1555886
415140001	Vehicles For Office Use	0	1529031	0	0		1529031
416100101	Accumulated Depreciation - Buildings	1536863	0	620626	0	2157489	
416100102	Accumulated Depreciation - Roads and Bridges	18118123	0	4886786	0	23004909	
416100103	Accumulated Depreciation - Sewerage and Drainage	191160	0	187264	0	378424	
416100104	Accumulated Depreciation - Waterways	429901	0	86865	0	516766	
416100105	Accumulated Depreciation - Public Lighting	879641	0	287615	0	1167256	
416100107	Accumulated Depreciation - Vehicles	649216	0	190617	0	839833	
416100108	Accumulated Depreciation - Office and Other Equipment	765403	0	313426	0	1078829	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2112233	0	522977	0	2635210	
416100110	Accumulated Depreciation - Other Fixed Assets	2014924	0	772181	0	2787105	
420800101	Investments - Fixed Deposits	0	2754055	0	103010		2857065
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	132113	3169969	3337680		299824
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	115364	128222	133049		120191

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	124854	2086592	2045846		84108
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	362282	172298	125192		315176
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25200	25200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	218800	218800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2760	2760		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	135650	135650		
431400101	Rent Receivables From Buildings(Current)	0	0	161952	161952		
431400105	Receivables Towards Market Receipts(Current)	0	0	1386000	1386000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1300	1300		
431409901	Other Receivables (Current)	0	138315	138315	109990		109990
431409902	Other Receivables (Arrears)	0	0	137205	138315		1110
431500199	Receivables of Redemption	0	5812681	5812681	9715395		9715395
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34981	0	256375	252342	39014	
450100101	Cash	0	124593	8741603	8763066		146056
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6119438	23890518	40957324		23186244
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14225243	8669678	6531489		12087054
450210104	Treasury Account Of Traditional Functions Fund	0	0	19968888	19968888		
450210201	Treasury Account Of Joint Venture Projects	0	0	524056	524056		
450280001	Fund In Bank Account Of Loans And Advances	0	2700082	4157838	2872906		1415150
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	10000	10000		
460500103	Advance Payment Of Royalty	0	3350	0	0		3350
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	598003	0	0		598003
460500501	Advance To Implementing Officers	0	150000	0	6432		156432
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1022825	476434	786993		1333384
460509901	Advance To Others	0	0	0	34600		34600
	Total	89797402	89797402	1043762095	1043762095	258825863	258825863

Ayavana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6094018
130000000	Rental Income from Panchayat Properties	163952
140000000	Fees & User Charges	4667279
150000000	Sales & Hire Charges	129663
160000000	Revenue Grants, Contributions & Compensation	133886328
170000000	Income from Investments	205440
171000000	Interest Earned	601610
180000000	Other Income	39260
190000000	Prior Period Income	-2796
		145784754.00
LESS		
210000000	Establishment Expenses	11801887
220000000	Administrative Expenses	1936944
230000000	Operations & Maintenance	1827546
240000000	Interest & Finance Charges	2090
250000000	Decentralised Plan Programme - Productive Sector	8856940
251000000	Decentralised Plan Programme - Service Sector	27849541
252000000	Decentralised Plan Programme - Infrastructure Sector	26143759
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43138500
256000000	Other Revenue Grants and Funds - Revenue Expenses	18342087
272000000	Depreciation	7868357
290000000	Prior Period Expenditure	543290
431000000	Sundry Debtors (Receivables)	3956152
450000000	Cash and Bank Balance	13665148
		165932241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20147487.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3194894
320000000	Grants, Funds and Contributions for specific purposes	722730
330000000	Secured Loans	12108353
340000000	Deposits Received	150506
350000000	Other Liabilities	488965
		16665448.00
LESS		
412000000	Capital Work-in-Progress	238534
		238534.00

Ayavana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16426914.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	351591
		351591.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		351591.00
GRANT TOTAL (A+B+C)		-3368982.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23169356
		23169356.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23169356.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36834504
		36834504.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36834504.00
Net increase /(decrease) in cash and cash equivalents		13665148.00



Ayavana Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,094,018.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	163,952.00
140000000	Fees & User Charges	I-4	4,667,279.00
150000000	Sales & Hire Charges	I-5	129,663.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,886,328.00
170000000	Income from Investments	I-7	205,440.00
171000000	Interest Earned	I-8	601,610.00
180000000	Other Income	I-9	39,260.00
A	Total - INCOME		145,787,550.00
210000000	Establishment Expenses	I-10	11,801,887.00
220000000	Administrative Expenses	I-11	1,936,944.00
230000000	Operations & Maintenance	I-12	1,827,546.00
240000000	Interest & Finance Charges	I-13	2,090.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,856,940.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,849,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,143,759.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,138,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,342,087.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,868,357.00
190000000	Prior Period Income	I-19	-2,796.00
B	B - Total : EXPENDITURE		147,767,651.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,980,101.00
190000000	Prior period Income	I-19	-2,796.00
290000000	Prior period Expenses	I-18	543,290.00
D	Net Difference	I-19 - I-18	-540,494.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,439,607.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,171,138.00
110100102	Property Tax On Non-Residential Buildings	1,946,980.00
110200101	Profession Tax - Institutions	23,950.00
110200102	Profession Tax - Employees	734,050.00
110200105	Profession Tax - Traders	217,900.00
	Total	6,094,018.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	161,952.00
130800199	Other Rents	2,000.00
	Total	163,952.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	135,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	1,878,419.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	13,905.00
140120105	Fee for Building Regularisation	744,387.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,959.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	63,645.00
140200103	Penalties And Fines - Compounding Fees	20,000.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	73,505.00
140400101	Notice Fee	9,021.00
140400106	Search Fee - Birth Registration	126.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400109	Application Fee	124,239.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	28,417.00
140500111	Other User Charges Collected	109,990.00
140500202	Market Receipts	1,386,000.00
	Total	4,667,279.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150100199	Receipts from Sale Of Other Products	24,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,363.00
	Total	129,663.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,368,186.00
160100102	Development Fund - Special Component Plan	2,839,892.00
160100103	Development Fund - Tribal Sub-Plan	145,641.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,700,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,963,917.00
160100401	Maintenance Fund - Road Assets	19,181,000.00
160100402	Maintenance Fund - Non-Road Assets	3,874,624.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,294,221.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,342,087.00
160100639	National Health Mission	595,468.00
160100652	Other Schemes	900,000.00
160100660	Rural Housing-Housing For All	1,810,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,198,400.00
160100743	State Sponsored Schemes -National Old Age Pension	24,926,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,576,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,749,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	688,600.00
160100769	Suchitwa Mission Grant	1,414,184.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	46,070.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,316.00
160100907	Integrated Child Development Scheme	766,630.00
160102601	Beneficiary Contribution (Utilised)	1,830,239.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,003,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,245,853.00
	Total	133,886,328.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	205,440.00
	Total	205,440.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	601,610.00
	Total	601,610.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	36,500.00
180400301	Recovery From Others - Audit Recovery	2,760.00
	Total	39,260.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,051,884.00
210100102	Salaries - Permanent Staff	5,805,595.00
210100105	Salaries - Part Time Contingent Staff	206,530.00
210100106	Salaries - Contract Staff	456,175.00
210100107	Salaries - Honorarium Staff	178,160.00
210100201	Wages - Daily Wages Staff	588,745.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,325.00
210200101	Travelling Allowances - Secretary	21,972.00
210200102	Travelling Allowances - Permanent Staff	60,435.00
210200104	Travelling Allowances - Contract Staff	8,925.00
210200105	Travelling Allowances - Daily Wages Staff	5,075.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	7,710.00
210200210	Special Festival Allowance-Daily Wages Staff	22,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	69,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	6,625.00
210300102	Pension Contributions - Permanent Staff	679,036.00
210300111	Contributory Pension (NPS) - Localbody Share	147,900.00
210300203	Leave Surrender - Permanent Staff	463,222.00
210300205	Leave Surrender - Part Time Contingent Staff	7,465.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	388,201.00
	Total	11,801,887.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	565,366.00
220100299	Other Items	12,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,180.00
220100302	Vehicle Tax	17,600.00
220110101	Electricity Charges - Office	11,467.00
220110102	Electricity Charges - Transferred Institutions	106,388.00
220110103	Water Charges - Office	20,523.00
220110104	Water Charges - Transferred Institutions	34,349.00
220110199	Other Office Maintenance Expenses	10,510.00
220120101	Telephone Expenses - Office	7,857.00
220120102	Telephone Expenses - Transferred Institutions	15,234.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	7,066.00
220120107	Refreshment Charges - Committee Meetings	57,898.00
220120108	Refreshment Charges - Other Meetings	69,096.00
220200101	Purchase Of Books	6,772.00
220200103	Purchase Of Periodicals	4,260.00
220210101	Printing Charges	165,437.00
220210102	Stationery Expenses	242,634.00
220400101	Insurance Of Vehicles	36,506.00
220520199	Other Professional Fees Except Legal Expenses	47,348.00
220600101	Newspaper Advertisement Charges	19,386.00
220600199	Other Advertisement & Publicity Charges	51,815.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,904.00
220700102	Election Expenses - Stationery Expenses	1,555.00
220700103	Election Expenses - Other Expenses	210.00
220800101	Keralolsavam Expenses	46,382.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	298,901.00
	Total	1,936,944.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,194,525.00
230100199	Electricity Charges For Other Operations	32,978.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,740.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,629.00
230110101	Water Charges For Kwa Street Taps	145,590.00
230300101	Consumption Of Stores - Medicines	13,000.00
230300199	Consumption Of Stores - Other Stores	19,302.00
230400101	Vehicle Hire Charges	50,080.00
230400199	Other Hire Charges	17,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,620.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,620.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,929.00
230500999	Repairs & Maintenance - Movable Assets Others	243.00
230509901	Repairs & Maintenance -Other Fixed Assets	32,929.00
230800104	Expenses For Cutting Of Dangerous Trees	3,923.00
230800110	Sanitation Expenses	51,938.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
		Total
		1,827,546.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,090.00
	Total	2,090.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	106,058.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	337,764.00
250100102	Coconut-Biofertiliser Distribution	319,800.00
250100103	Coconut-Fertiliser Distribution	280,500.00
250100106	Coconut-Pesticides Distribution	150,080.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	392,707.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,406,931.00
250104009	Agriculture - Cereal Crops	9,000.00
250104601	Agrarian Disease - Controll Of Pests	275,000.00
250110001	Cow-Providing Animals	240,000.00
250110014	Cow - Fodder For Milking Cow	1,255,800.00
250110202	Disease Control-Control Of Stray Dogs	73,901.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	19,999.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,289,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250200001	Self Employment and Marketting promotion	500,000.00
	Total	8,856,940.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,046,766.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	50,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	110,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	32,950.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	47,500.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	132,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	509,411.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,034,474.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	206,220.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,130,093.00
251110506	Health Related Activties-Immunisation Activity	52,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	93,401.00
251120005	Drinking Water Programmes-Individual-Well Renovation	304,000.00

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

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	150,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	368,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	663,663.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	385,490.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	740,257.00
251130701	Information and Knowledge Dissemination Capacity Development	294,178.00
251130808	Solid Waste Management - Disposal	70,000.00
251140004	Housing-Individual Programmes-House Construction	6,974,771.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,630,617.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,168,582.00
251140008	Housing-Individual Programmes-Self Renovation Of House	164,383.00
251150006	Child Welfare-Bala Sabha Programmes	13,500.00
251150103	Women Welfare-Vigilance Committee Encouragement	345,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	70,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	3,950.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	148,420.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,225,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,450.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,367,444.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	287,767.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	1,263,554.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,661.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,548.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	21,840.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,353.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	96,174.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,678.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	297,801.00
	Total	27,849,541.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	210,000.00
252110001	Roads-Retarring	18,999,311.00
252110004	Roads-Concretting	2,145,511.00
252110008	Roads - Road works with interlocking & concrete blocks	2,337,758.00
252120101	Other Buildings-Renovation Of Building	2,451,179.00
	Total	26,143,759.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,926,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,576,000.00
254200104	State Sponsored Schemes- Widow Pension	10,198,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	688,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,749,000.00
	Total	43,138,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,342,087.00
	Total	18,342,087.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	620,626.00
272300101	Depreciation - Roads & Bridges	4,886,786.00
272310101	Depreciation -Sewerage & Drainage	187,264.00
272320101	Depreciation -Waterways	86,865.00
272330101	Depreciation -Public Lighting	287,615.00
272500101	Depreciation- Vehicles	190,617.00
272600101	Depreciation - Office & Other Equipments	313,426.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	522,977.00
272800101	Depreciation - Other Fixed Assets	772,181.00
	Total	7,868,357.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	672,216.00
290800501	Prior Period Expenses - Programme Expenses	-128,926.00
	Total	543,290.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-12,916.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	120.00
190200401	Prior Period Income - Other Incomes	10,000.00
	Total	-2,796.00



Ayavana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-1,688,416.00
311000000	Earmarked Funds	B-2	138.00
312000000	Reserves	B-3	41,976,406.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,120,540.00
330000000	Secured Loans	B-5	21,267,161.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	432,340.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,756,404.00
360000000	Provisions	B-10	0.00
	Total :		72,864,573.00
410000000	Fixed Assets	B-11	2,479,686.00
412000000	Capital Work-in-Progress	B-11(b)	1,200,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	746,662.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,591,134.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,988,594.00
416000000	Accumulated Depreciation	B-11(a)	-34,565,821.00
420000000	Investment –General Fund	B-12	2,857,065.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,606,780.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,834,504.00
460000000	Loans, advances and deposits	B-18	2,125,969.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		72,864,573.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,741,443.00
310900101	Excess Of Income Over Expenditure	-5,429,859.00
	Total	-1,688,416.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	138.00
	Total	138.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	343,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,130,523.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	580,862.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,271,623.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	117,100.00
312109901	Capital Contribution	35,533,298.00
	Total	41,976,406.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	22,220.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	490,200.00
320100160	Rural Housing-Housing For All	850,000.00
320100181	Total Sanitation Campaign	417,677.00
320100196	Integrated Child Development Scheme	1,573,160.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	31,746.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680,056.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	820,537.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	333,832.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,452,904.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	4,591.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	245,403.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	77,706.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	540,359.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	33,410.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298,962.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	193,210.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	54,567.00
320900101	Donations to CMDRF	0.00
	Total	8,120,540.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	21,267,161.00
	Total	21,267,161.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,500.00
340100102	Suppliers' Earnest Money Deposit	6,410.00
340100103	Bidders' Earnest Money Deposit	108,435.00
340100201	Contractors' Security Deposit	22,750.00
340100202	Suppliers' Security Deposit	24,478.00
340100301	Contractors' Retention	146,932.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	6,000.00
340109901	Other Deposits	28,968.00
340200102	Auction Deposit	7,100.00
340200103	Water Connection - Deposit	8,000.00
340200199	Other Deposits	6,767.00
	Total	432,340.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	515,029.00
350110104	Employer Liabilities - Pension Contributions Payable	66,860.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,573.00
350120101	Interest Accrued & Due - Loans	172,867.00
350120199	Interest Accrued & Due - Others	34,698.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,108.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,174.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,251.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,164.00
350200204	Recoveries Payable - National Pension Scheme	10,573.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,950.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,658.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,658.00

350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,785.00
350200299	Recoveries Payable - Other Deductions	7,712.00
350300101	Government And Other Dues Payable - Library Cess	252,796.00
350300106	Government And Other Dues Payable - Revenue Recovery	14,657.00
350300107	Government And Other Dues Payable - River Management Fund	4,250.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,225.00
350300199	Government And Other Dues Payable - Others	61,064.00
350400299	Refunds Payable - Other User Charges	31,797.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	136,454.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,207.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,215.00
350410203	Advance Collection Of Revenues - Market Receipts	633,334.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	106,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	93,845.00
	Total	2,756,404.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,479,686.00
	Total	2,479,686.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,200,000.00
	Total	1,200,000.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	25,000.00
413101006	Irrigation-Others- Public Well For Irrigation	721,662.00
	Total	746,662.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	50,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	30,736.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,600.00
414120002	Public Drinking Water Programmes- New Open Well	1,272,705.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	39,693.00
414120008	Public Drinking Water Programmes- Pipe Line	1,229,447.00
414130105	Waste Management - Sewage Tratment	1,446,674.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	6,092,589.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	754,271.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	493,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	764,980.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,320,472.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	807,960.00
414220105	Improvement Of The Service Of Local Governments- Computers	221,507.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,500.00
	Total	14,591,134.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	333,800.00
415110001	Roads- New Roads	4,524,585.00
415110002	Roads-Mettalled Roads	2,676,191.00
415110003	Roads-Tarred	8,610,209.00
415110004	Roads-Drainage	1,059,317.00
415110005	Roads - Connectivity Plan	4,180.00
415110201	Footpaths- Foot Paths	131,090.00
415110301	Bridges- New Bridges	19,727.00
415110401	Culverts- New Culverts	341,126.00
415110701	Bus Waiting Shed- New Waiting Shed	84,807.00
415120008	Local Self Government Institution Officer Building- Equipments	272,837.00
415120009	Local Self Government Institution Officer Building - Furniture	2,194,329.00
415120102	Other Buildings-New Building	9,848,661.00
415120105	Other Buildings-Sanitation Facilities	1,610,753.00
415120108	Other Buildings- Equipments	1,192,065.00
415130201	Side Walls-Side Wall Of Canal	1,555,886.00
415140001	Vehicles For Office Use	1,529,031.00
	Total	35,988,594.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,157,489.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,004,909.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-378,424.00
416100104	Accumulated Depreciation - Waterways	-516,766.00
416100105	Accumulated Depreciation - Public Lighting	-1,167,256.00
416100107	Accumulated Depreciation - Vehicles	-839,833.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,078,829.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,635,210.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,787,105.00
	Total	-34,565,821.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,857,065.00
	Total	2,857,065.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	299,824.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	120,191.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84,108.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	315,176.00
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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	109,990.00
431409902	Other Receivables (Arrears)	1,110.00
431500199	Receivables of Redemption	9,715,395.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,014.00
	Total	10,606,780.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	146,056.00
450210101	STATE BANK OF INDIA(Epayment)- (36339461575)	4,197,940.00
450210101	STATE BANK OF INDIA (NREGS)- (30411558910)	0.00
450210101	STATE BANK OF INDIA -JANAKEEYA BHAVANAM - (57021302392)	398,831.00
450210101	CANARA BANK-(110078638186)	0.00
450210101	IDBI-(1493104000090155)	0.00
450210101	IOBA HEALTH GRANT RURAL PHC-(190701000007479)	820,537.00
450210101	INDIAN OVERSEAS BANK - LIFE HUDCO LOAN-(190701000007537)	11,076,486.00
450210101	CFC PFMS 89715-(1493104000089715)	1,786,736.00
450210101	IOB HEALTH GRANT BUILDING-(190701000007480)	372.00
450210101	FEDERAL BANK-(10090100440857)	4,225,286.00
450210101	INDIAN OVERSEAS BANK (HEALTH GRANT INFRA STRUCHER)- (190701000007481)	680,056.00
450210102	Enanalloor SCB CO-OPERATIVE BANK (1902)-(1902)	12,086,916.00
450210102	ESCB Co opera(Distress Relief) -(3239)	138.00
450210104	Treasury Ownfund LGTSB-(799013000001018)	0.00
450210201	TREASURY Special TSB Joint venture -(799011400000867)	0.00
450280001	SBI LIFE HUDCO LOAN -(38070953562)	1,415,150.00
	Total	36,834,504.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)

460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	3,350.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	598,003.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	156,432.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,333,384.00
460509901	Advance To Others	34,600.00
	Total	2,125,969.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00