

Ayalur 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)	46,456,965.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	799,120.00
130000000	Rental Income From Panchayat Properties	RP-3	19,200.00
140000000	Fees & User Charges	RP-4	2,264,786.00
150000000	Sale & Hire Charges	RP-5	309,164.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,779,143.00
171000000	Interest Earned	RP-9	674,503.00
190000000	Prior Period Income	RP-11	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,992,521.00
431000000	Sundry Debtors (Receivables)	RP-45	19,642,952.00
460000000	Loans, Advances and Deposits	RP-49	836,036.00
Non-Operating			
330000000	Secured Loans	RP-31	1,050,000.00
340000000	Deposits Received	RP-33	116,361.00
350000000	Other Liabilities	RP-35	326,397.00
	Total :		111,269,648.00
Payments			
Operating			
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	24,069.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	195,512.00
431000000	Sundry Debtors (Receivables)	RP-45	24,238,929.00
460000000	Loans, Advances and Deposits	RP-49	1,665,553.00
Non-Operating			
340000000	Deposits Received	RP-33	164,030.00
350000000	Other Liabilities	RP-35	44,433,843.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,547,712.00
	Total :		111,269,648.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,177.00
450210101	CANARA BANK-(1794101006368)	1,817.00
450210101	KERALA GRAMIN BANK-(40276101036598)	0.00
450210101	State Bank of India-(67231263437)	5,628,295.00
450210101	UBI FC-(339502010020389)	4,239,633.00
450210101	UBI JALANIDHI NEW-(339502010019913)	46,503.00
450210101	UNION BANK AYILUR-(339501010040106)	509,784.00
450210101	Union Bank of India-(339502010014717)	0.00
450210101	Union Bank of India-(339502010017831)	6,372,116.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(100)	13,552,953.00
450210104	Sub Treasury, Kollengode.-(714061400000008)	0.00
450210104	Sub Treasury, Kollengode.-(7990130000000619)	0.00
450210101	CANARA BANK-(1794101006367)	565,256.00
450240165	Indian bank-(7142576301)	0.00
450240174	IDBI-(0336104000222297)	0.00
450250032	UNION BANK OF INDIA-(339502010020829)	1,058,255.00
450250025	CANARA BANK(NILP)-(110078476508)	0.00
450250032	UNION BANK OF INDIA-(339502010020830)	13,993,076.00
450250032	UNION BANK OF INDIA-(339502010020831)	412,100.00
450210201	Joint venture-(799011400002880)	0.00
	Total	46,456,965.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	799,120.00
110200103	Profession Tax - Professionals	0.00
	Total	799,120.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	19,200.00
	Total	19,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110199	Other Licence Fees	3,450.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	548,624.00
140120199	Fee for other permissions	0.00
140120101	Permit Fee For Construction Of Buildings	538,373.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,625.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	659.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	65,307.00
140200101	Penalties And Fines - Penal Interest	85,830.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,965.00
140200109	Penalties For Violation Of Act	16,000.00
140400199	Other Fees	5,400.00
140400115	Search Fee - Death Registration	204.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	37,402.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	80,380.00
140500207	Crematorium Fees	276,750.00
140500209	Restoration Charges For Road Cutting	544,957.00
	Total	2,264,786.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	142,085.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,620.00
150120103	Receipts From Auction Of Obsolete Assets	24,450.00
150400101	Hire Charges Of Ambulance	77,009.00
	Total	309,164.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,779,143.00
	Total	19,779,143.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	674,503.00
	Total	674,503.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,382,972.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
320100162	Sarva Siksha Abhiyan	19,160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,990,833.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,296.00
320800101	Beneficiary Contributions	585,415.00
320100196	Integrated Child Development Scheme	3,109,497.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,852.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,227,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	652,965.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	395,421.00
320100198	Grant from Suchitwa Mission	97,610.00
	Total	18,992,521.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,808.00
431100105	Receivables For Service Cess on Property Tax (Current)	559,923.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,953.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,896,838.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,712.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	895,782.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,500.00
431120105	Receivables For Profession Tax - Traders (Current)	172,410.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	47,100.00
431400199	Other Rents Receivables (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,250.00
431400198	Other Rents Receivables (Current)	8,589.00
431400102	Rent Receivables From Buildings(Arrears)	37,488.00
431400101	Rent Receivables From Buildings(Current)	146,940.00
431500199	Receivables of Redemption	15,724,159.00
431910201	Outdoor collection control account	0.00
	Total	19,642,952.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	36.00
460100101	Festival Advance	24,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	792,000.00
	Total	836,036.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,050,000.00
	Total	1,050,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	35,000.00
340100301	Contractors' Retention	72,461.00
340200102	Auction Deposit	8,900.00
	Total	116,361.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,322.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,322.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,010.00
350300101	Government And Other Dues Payable - Library Cess	144,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,151.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,350.00
350400999	Refund of unutilised Grants - Prior period	2,769.00
	Total	326,397.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	24,069.00
	Total	24,069.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36.00
320900101	Donations to CMDRF	95,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	21.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2.00
	Total	195,512.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	24,238,929.00
	Total	24,238,929.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	660,422.00
460100101	Festival Advance	191,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	22,131.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	792,000.00
	Total	1,665,553.00

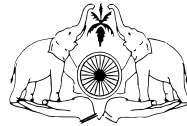
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	90,630.00
340100102	Suppliers' Earnest Money Deposit	48,100.00
340100202	Suppliers' Security Deposit	14,400.00
340200102	Auction Deposit	8,900.00
	Total	164,030.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,988,423.00
350110104	Employer Liabilities - Pension Contributions Payable	523,726.00
350110101	Employee Liabilities - Gross Salary Payable	1,250.00
350110102	Employee Liabilities - Net Salary Payable	5,123,554.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	579,226.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	522,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,328.00
350200101	Recoveries Payable - General Provident Fund	4,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,017,290.00
350200103	Recoveries Payable - State Life Insurance	111,775.00
350200104	Recoveries Payable - Group Insurance Scheme	118,800.00
350200105	Recoveries Payable - Life Insurance Corporation	72,534.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,225.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	30.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,627.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	105,156.00
350200204	Recoveries Payable - National Pension Scheme	522,425.00
350200299	Recoveries Payable - Other Deductions	11,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120,058.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	120,058.00
350300101	Government And Other Dues Payable - Library Cess	109,558.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	2,769.00
	Total	44,433,843.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	165,520.00
450210101	UBI JALANIDHI NEW-(339502010019913)	47,799.00
450210101	UNION BANK AYILUR-(339501010040106)	292,891.00
450210101	Union Bank of India-(339502010014717)	0.00
450210101	Union Bank of India-(339502010017831)	5,779,087.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(100)	14,003,688.00
450210101	State Bank of India-(67231263437)	3,243,544.00
450210101	CANARA BANK-(1794101006367)	584,416.00
450210101	CANARA BANK-(1794101006368)	12,377.00
450210101	KERALA GRAMIN BANK-(40276101036598)	0.00
450210101	UBI FC-(339502010020389)	9,670,575.00
450210104	Sub Treasury, Kollengode.-(714061400000008)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Kollengode.-(7990130000000619)	0.00
450240165	Indian bank-(7142576301)	0.00
450240174	IDBI-(0336104000222297)	0.00
450250032	UNION BANK OF INDIA-(339502010020831)	857,309.00
450250032	UNION BANK OF INDIA-(339502010020829)	920,205.00
450250032	UNION BANK OF INDIA-(339502010020830)	4,280,301.00
450250025	CANARA BANK(NILP)-(110078476508)	0.00
450280001	SBI (LIFE-KURDFC LOAN)-(42321201474)	690,000.00
450210201	Joint venture-(799011400002880)	0.00
	Total	40,547,712.00



Ayalur 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	4,528,864.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	264,399.00
140000000	Fees & User Charges	I-4	2,275,989.00
150000000	Sales & Hire Charges	I-5	309,644.00
160000000	Revenue Grants, Contributions & Compensation	I-6	210,600,960.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	674,503.00
180000000	Other Income	I-9	31,063.00
A	Total - INCOME		218,685,422.00
210000000	Establishment Expenses	I-10	11,762,959.00
220000000	Administrative Expenses	I-11	1,549,684.00
230000000	Operations & Maintenance	I-12	3,091,137.00
240000000	Interest & Finance Charges	I-13	1,885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,029,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,351,942.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,479,371.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,848,427.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,518,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,454,663.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	53,077,080.00
190000000	Prior Period Income	I-19	372,847.00
B	B - Total : EXPENDITURE		240,164,158.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-21,478,736.00
190000000	Prior period Income	I-19	372,847.00
290000000	Prior period Expenses	I-18	434,560.00
D	Net Difference	I-19 - I-18	61,713.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,540,449.00
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.)
110100101	Property Tax On Residential Buildings	1,943,891.00
110100102	Property Tax On Non-Residential Buildings	915,898.00
110100104	Service Cess on Property Tax	573,795.00
110200101	Profession Tax - Institutions	75,000.00
110200102	Profession Tax - Employees	830,370.00
110200103	Profession Tax - Professionals	17,500.00
110200105	Profession Tax - Traders	172,410.00
	Total	4,528,864.00

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	245,199.00
130800199	Other Rents	19,200.00
	Total	264,399.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	119,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110199	Other Licence Fees	3,450.00
140120101	Permit Fee For Construction Of Buildings	479,635.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	501,726.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,625.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	659.00
140200101	Penalties And Fines - Penal Interest	86,569.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,965.00
140200109	Penalties For Violation Of Act	16,000.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	65,307.00
140400101	Notice Fee	37,402.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	77,080.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	5,400.00
140500207	Crematorium Fees	276,750.00
140500209	Restoration Charges For Road Cutting	544,957.00
	Total	2,275,989.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,250.00
150110101	Receipts from Sale Of Tender Forms	142,085.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,850.00
150120103	Receipts From Auction Of Obsolete Assets	24,450.00
150400101	Hire Charges Of Ambulance	77,009.00
	Total	309,644.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,439,834.00
160100102	Development Fund - Special Component Plan	8,148,280.00
160100103	Development Fund - Tribal Sub-Plan	874,259.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,149,905.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,102,162.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,023,923.00
160100401	Maintenance Fund - Road Assets	11,664,104.00
160100402	Maintenance Fund - Non-Road Assets	4,002,706.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,779,143.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,196,770.00
160100660	Rural Housing-Housing For All	700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,667,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,433,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	13,815,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,512,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,060,000.00
160100769	Suchitwa Mission Grant	374,517.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,756.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571,900.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	10,108,175.00
160100907	Integrated Child Developement Scheme	1,699,926.00
160102601	Beneficiary Contribution (Utilised)	491,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,795,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,136,600.00
160300299	Contributions Towards Other Schemes - From Other Institutions	2,520,000.00
	Total	210,600,960.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	674,503.00
	Total	674,503.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	31,000.00
180400199	Recovery From Employees - Others	63.00
	Total	31,063.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,181,117.00
210100102	Salaries - Permanent Staff	5,789,720.00
210100105	Salaries - Part Time Contingent Staff	284,301.00
210100106	Salaries - Contract Staff	30,995.00
210100201	Wages - Daily Wages Staff	699,965.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,290.00
210200101	Travelling Allowances - Secretary	10,498.00
210200102	Travelling Allowances - Permanent Staff	64,766.00
210200104	Travelling Allowances - Contract Staff	10,440.00
210200105	Travelling Allowances - Daily Wages Staff	9,020.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	33,840.00
210200299	Other Benefits And Allowances	91,049.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,353.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,750.00
210200404	Sitting Fee Of Members	68,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,875.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	495,728.00
210300111	Contributory Pension (NPS) - Localbody Share	311,854.00
210300203	Leave Surrender - Permanent Staff	165,254.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	17,146.00
210400101	Terminal Leave Encashment-Secretary	579,226.00
	Total	11,762,959.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220100302	Vehicle Tax	1,898.00
220110101	Electricity Charges - Office	29,252.00
220110102	Electricity Charges - Transferred Institutions	2,800.00
220110103	Water Charges - Office	1,316.00
220110104	Water Charges - Transferred Institutions	15,304.00
220120101	Telephone Expenses - Office	25,865.00
220120102	Telephone Expenses - Transferred Institutions	21,628.00
220120103	Postage Expenses	11,237.00
220120104	Internet Charges	50,128.00
220120105	Other Expenses-Transferred Institutions	11,966.00
220120106	Rent-Transferred Institutions	50,000.00
220120107	Refreshment Charges - Committee Meetings	37,130.00
220120108	Refreshment Charges - Other Meetings	42,200.00
220200102	Purchase Of News Paper	13,915.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	77,499.00
220210102	Stationery Expenses	289,790.00
220400101	Insurance Of Vehicles	11,327.00
220520199	Other Professional Fees Except Legal Expenses	11,268.00
220600101	Newspaper Advertisement Charges	6,105.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	52,319.00
220800101	Keralolsavam Expenses	126,700.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	115,687.00
	Total	1,549,684.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,175,258.00
230100102	Electricity Charges For Crematorium	16,097.00
230100199	Electricity Charges For Other Operations	8,301.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,854.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	24,243.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	35,597.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	65,767.00
230400101	Vehicle Hire Charges	64,229.00
230400102	Equipment Hire Charges	850.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,540.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	87,784.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	4,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,628.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,137.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,504.00
230500999	Repairs & Maintenance - Movable Assets Others	400.00
230509901	Repairs & Maintenance -Other Fixed Assets	700.00
230800104	Expenses For Cutting Of Dangerous Trees	19,850.00
230800110	Sanitation Expenses	242,448.00
	Total	3,091,137.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,885.00
	Total	1,885.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	189,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,412,300.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	538,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	94,269.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	245,441.00
250110001	Cow-Providing Animals	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	400,000.00
250110202	Disease Control-Control Of Stray Dogs	300,000.00
250110204	Control of diseases -ABC Programme	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,200,000.00
	Total	10,029,010.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	201,825.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	43,937.00
251100102	Primary Education-Maintenance Of Buildings In Government School	278,617.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	49,800.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	24,499.00
251100601	Education Related Activties-Development Of Educational Quality	72,252.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	16,900.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	390,500.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	99,600.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	33,220.00
251110001	Medical Institution-Alloppathy-Waste Processing	49,564.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	22,131.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	466,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,030,607.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	308,510.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	18,145.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	911,175.00
251110506	Health Related Activties-Immunisation Activity	72,000.00
251120002	Drinking Water Programmes-Individual-House Connection	415,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	546,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	613,902.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,047,420.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	96,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	450,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	167,816.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	139,900.00
251130301	Cremetorium-Maintenance Of Public Crematorium	112,772.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	790,976.00
251130502	Toilet - Institution	228,395.00
251130803	Solid Waste Management - Collection and Transportation	789,767.00
251130808	Solid Waste Management - Disposal	63,525.00
251130810	Solid Waste Management - Monitoring	823,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	40,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	12,220,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,560,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,210,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,405,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	34,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	360,680.00
251150208	Welfare Of The Aged-Oldage Caring Activity	101,475.00
251150304	Welfare of Destitute	80,130.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,254,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	60,153.00
251150517	Social Security - Disaster Relief Operations	24,296.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	466.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,428,269.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	418,825.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	239,735.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	101,705.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	21,532.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,839,600.00
251170104	Anganwadi Related Services	223,297.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	43,377.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,438.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,705.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	608,425.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	48,616.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,533.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,782.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,048.00
	Total	38,351,942.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	211,456.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	344,751.00
252110001	Roads-Retarring	41,106.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	536,802.00
252110004	Roads-Concreting	449,224.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	150,734.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	128,183.00
252120101	Other Buildings-Renovation Of Building	722,651.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,894,464.00
	Total	6,479,371.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,848,427.00
	Total	36,848,427.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,433,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	13,815,400.00
254200104	State Sponsored Schemes- Widow Pension	20,667,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,060,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,512,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	77,518,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	106,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,348,343.00
	Total	1,454,663.00

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.)

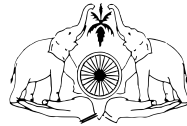
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,902,501.00
272300101	Depreciation - Roads & Bridges	38,329,772.00
272310101	Depreciation -Sewerage & Drainage	257,545.00
272320101	Depreciation -Waterways	937,587.00
272330101	Depreciation -Public Lighting	4,686,732.00
272500101	Depreciation- Vehicles	699,752.00
272600101	Depreciation - Office & Other Equipments	855,252.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,768,457.00
272800101	Depreciation - Other Fixed Assets	2,639,482.00
	Total	53,077,080.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	429,638.00
290800201	Prior Period Expenses - Administrative Expenses	4,922.00
	Total	434,560.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200401	Prior Period Income - Other Incomes	365,347.00
	Total	372,847.00



Ayalur 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	50,658,498.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	138,604,850.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,888,949.00
330000000	Secured Loans	B-5	23,021,482.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,004,859.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,420,496.00
360000000	Provisions	B-10	0.00
	Total :		237,599,134.00
410000000	Fixed Assets	B-11	2,710,890.00
412000000	Capital Work-in-Progress	B-11(b)	1,668,887.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	422,007.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,748,750.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,326,956.00
416000000	Accumulated Depreciation	B-11(a)	-93,592,005.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	69,637.00
431000000	Sundry Debtors (Receivables)	B-15	24,446,005.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,371,482.00
450000000	Cash and Bank Balance	B-17	40,547,712.00
460000000	Loans, advances and deposits	B-18	4,878,813.00
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 :		237,599,134.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,171,056.00
310900101	Excess Of Income Over Expenditure	38,487,442.00
	Total	50,658,498.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	104,476,018.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,685,163.00
312100201	Capital Contribution--Development Fund - General - Capital	82,166.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	581,741.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,485,410.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	744,141.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,290,246.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,218,664.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	0.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
312100901	Capital Contribution--Beneficiary Contributions	0.00
312109901	Capital Contribution	12,041,301.00
312110101	Capital Reserves	0.00
	Total	138,604,850.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,377.00
320100145	National Programme For Persons With Disabilities	0.00
320100160	Rural Housing-Housing For All	1,650,000.00
320100162	Sarva Siksha Abhiyan	584,416.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	3,515,301.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	65,049.00
320100201	Grants for Specific Purposes - Health Grant	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	920,204.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,280,301.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	857,309.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,696,098.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,974,477.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,710.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	47,799.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36,779.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,008,103.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	116,236.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	22,888,949.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,021,482.00
	Total	23,021,482.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	13,460.00
340100103	Bidders' Earnest Money Deposit	11,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	18,550.00

340100301	Contractors' Retention	709,680.00
340100302	Suppliers' Retention	37,509.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,787.00
340200101	Rent Deposit	199,873.00
340200102	Auction Deposit	11,500.00
340200199	Other Deposits	0.00
	Total	1,004,859.00
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	446,097.00
350110104	Employer Liabilities - Pension Contributions Payable	44,454.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,349.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,444.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	9,671.00
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	6,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,349.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,374.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,374.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	30.00
350300101	Government And Other Dues Payable - Library Cess	144,450.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,160.00

350300199	Government And Other Dues Payable - Others	31,600.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101,407.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	27,638.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,800.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,250.00
350800101	Liability In Respect Of Stale Cheques	206,682.00
	Total	1,420,496.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,710,890.00
	Total	2,710,890.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,668,887.00
	Total	1,668,887.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	95,000.00
413101006	Irrigation-Others- Public Well For Irrigation	116,107.00
413101014	Irrigation-Others-Check Dam	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	110,900.00
	Total	422,007.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	568,590.00
414100105	Primary Education- Furniture In Government School	159,296.00
414100114	Primary Education- Computer And Peripharals In Govt School	114,300.00
414103009	Free Style Open Gym	82,166.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	104,561.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	861,360.00
414110001	Medical Institution-Alloppathy-Health- Buildings	10,169,879.00
414110008	Medical Institution-Alloppathy- Vehicles	2,180,177.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	841,569.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,260.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	44,942.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	29,810.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	29,997.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	149,998.00
414130201	Installation of Napkin Vending Machine in Public Toilets	21,830.00
414120003	Public Drinking Water Programmes- New Borewell	8,858,392.00
414120004	Public Drinking Water Programmes- Other Water Sources	76,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	850,153.00
414120007	Public Drinking Water Programmes-Tank	554,696.00
414120008	Public Drinking Water Programmes- Pipe Line	6,841,297.00
414130001	Public Programmes-Toilet	219,971.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130007	Public Programmes- Drainage	26,728.00
414130101	Cremetorium-Public Cremetorim- Plant	866,495.00
414130104	Cremetorium-Shed For Cremetorium	509,317.00
414130105	Waste Management - Sewage Tratment	758,112.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	1,476,841.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,466,200.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	457,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	199,548.00
414140105	Mini MCF Construction	290,935.00
414140203	Centralised Composting Plant Construction	179,567.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	246,959.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	355,666.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	67,230.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	26,496.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	475,621.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	741,781.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	792,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	279,265.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	725,745.00
	Total	42,748,750.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,001,124.00
415100003	Streetlights- Streelights	10,119,140.00
415100004	Streetlights- Street Light Meter	237,772.00

415100101	Electrification Of Offices-Office Electrification	289,552.00
415110001	Roads- New Roads	26,697,609.00
415110002	Roads-Mettalled Roads	25,739,049.00
415110003	Roads-Tarred	62,322,061.00
415110004	Roads-Drainage	1,897,895.00
415110301	Bridges- New Bridges	49,999.00
415110401	Culverts- New Culverts	3,192,932.00
415110801	Bus Stand-Bus Stand	3,594,879.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	409,091.00
415120008	Local Self Government Institution Officer Building- Equipments	1,278,186.00
415120009	Local Self Government Institution Officer Building - Furniture	120,498.00
415120101	Other Buildings-Land	170,000.00
415120102	Other Buildings-New Building	43,003,966.00
415120105	Other Buildings-Sanitation Facilities	520,109.00
415120106	Other Buildings-Sidewall	683,598.00
415120108	Other Buildings- Equipments	13,366.00
415120109	Other Buildings- Furniture	4,898,989.00
415130301	Farm Road Farm Road	87,141.00
415130601	News Board/Border Determined Boards	0.00
	Total	191,326,956.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-45,843,721.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,468,930.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-596,442.00
416100104	Accumulated Depreciation - Waterways	-3,039,755.00
416100105	Accumulated Depreciation - Public Lighting	-9,913,906.00
416100106	Accumulated Depreciation - Plant and Machinery	-97,743.00
416100107	Accumulated Depreciation - Vehicles	-1,357,724.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,842,000.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,990,175.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,441,609.00
	Total	-93,592,005.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	69,637.00
	Total	69,637.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	49,388.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,408.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,058.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,182.00
431100105	Receivables For Service Cess on Property Tax (Current)	13,468.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,498.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	98,259.00
431400102	Rent Receivables From Buildings(Arrears)	9,084.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	24,238,929.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,269.00
	Total	24,446,005.00

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.)
440500101	Prepaid Programme Expenses	22,371,482.00
	Total	22,371,482.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	165,520.00
450210101	UNION BANK AYILUR-(339501010040106)	292,891.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40276101036598)	0.00
450210101	State Bank of India-(67231263437)	3,243,544.00
450210101	CANARA BANK-(1794101006368)	12,377.00
450210101	Union Bank of India-(339502010017831)	5,779,087.00
450210101	CANARA BANK-(1794101006367)	584,416.00

450210101	Union Bank of India-(339502010014717)	0.00
450210101	UBI FC-(339502010020389)	9,670,575.00
450210101	UBI JALANIDHI NEW-(339502010019913)	47,799.00
450210102	Other Co-operative Bank-(100)	14,003,688.00
450210104	Sub Treasury, Kollengode.-(714061400000008)	0.00
450210104	Sub Treasury, Kollengode.-(799013000000619)	0.00
450210201	Joint venture-(799011400002880)	0.00
450240165	Indian bank-(7142576301)	0.00
450240174	IDBI-(0336104000222297)	0.00
450250025	CANARA BANK(NILP)-(110078476508)	0.00
450250032	UNION BANK OF INDIA-(339502010020829)	920,205.00
450250032	UNION BANK OF INDIA-(339502010020830)	4,280,301.00
450250032	UNION BANK OF INDIA-(339502010020831)	857,309.00
450280001	SBI (LIFE-KURDFC LOAN)-(42321201474)	690,000.00
	Total	40,547,712.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	50,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,129,216.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	31,200.00
460500499	Advance To Other Accredited Agencies	28,800.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,616,997.00
460509901	Advance To Others	10,000.00
	Total	4,878,813.00

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

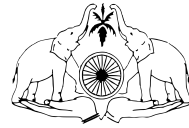
Code	Head	Amount (Rs.)
	Total	0.00

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



Ayalur 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
110100101	Property Tax On Residential Buildings	0	0	2250461	306570	1943891	
110100102	Property Tax On Non-Residential Buildings	0	0	1147415	231517	915898	
110100103	Surcharge On Property Tax	0	0	8350	8350		
110100104	Service Cess on Property Tax	0	0	682246	108451	573795	
110200101	Profession Tax - Institutions	0	0	79360	4360	75000	
110200102	Profession Tax - Employees	0	0	871980	41610	830370	
110200103	Profession Tax - Professionals	0	0	22500	5000	17500	
110200105	Profession Tax - Traders	0	0	180000	7590	172410	
130100101	Rent From Buildings	0	0	245199	0	245199	
130800199	Other Rents	0	0	36378	17178	19200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	120600	1200	119400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110199	Other Licence Fees	0	0	3450	0	3450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
140120101	Permit Fee For Construction Of Buildings	0	0	593933	114298	479635	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	577598	75872	501726	
140120199	Fee for other permissions	0	0	10500	10500		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1625	0	1625	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	659	0	659	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
140200101	Penalties And Fines - Penal Interest	0	0	98793	12224	86569	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3090	125	2965	
140200109	Penalties For Violation Of Act	0	0	16000	0	16000	
140200110	Penalties And Fines - Ownership Change	0	0	42500	500	42000	
140200199	Penalties And Fines - Other Penalties	0	0	73896	8589	65307	
140400101	Notice Fee	0	0	37462	60	37402	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	83180	6100	77080	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	5900	500	5400	
140500207	Crematorium Fees	0	0	279000	2250	276750	
140500209	Restoration Charges For Road Cutting	0	0	544957	0	544957	
140500301	Collection Incentive - KCWWF	0	0	3467	3467		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5250	0	5250	
150110101	Receipts from Sale Of Tender Forms	0	0	142085	0	142085	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	65620	4770	60850	
150120103	Receipts From Auction Of Obsolete Assets	0	0	32350	7900	24450	
150400101	Hire Charges Of Ambulance	0	0	78021	1012	77009	
160100101	Development Fund - General	0	0	22522000	82166	22439834	
160100102	Development Fund - Special Component Plan	0	0	8148280	0	8148280	
160100103	Development Fund - Tribal Sub-Plan	0	0	1456000	581741	874259	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3507668	357763	3149905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1102162	0	1102162	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3353986	1330063	2023923	
160100401	Maintenance Fund - Road Assets	0	0	11664104	0	11664104	
160100402	Maintenance Fund - Non- Road Assets	0	0	5239503	1236797	4002706	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	19779143	0	19779143	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38220839	24069	38196770	
160100660	Rural Housing-Housing For All	0	0	700000	0	700000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	0	96000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20667200	0	20667200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36433300	0	36433300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13815400	0	13815400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5512100	0	5512100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1060000	0	1060000	
160100769	Suchitwa Mission Grant	0	0	374517	0	374517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207756	0	207756	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	571900	0	571900	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	10108175	0	10108175	
160100799	Other Revenue Grants	0	0	2280000	2280000		
160100907	Integrated Child Developement Scheme	0	0	1699926	0	1699926	
160102601	Beneficiary Contribution (Utilised)	0	0	491500	0	491500	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2795500	0	2795500	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2136600	0	2136600	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	2520000	0	2520000	
171100101	Interest From Bank Accounts	0	0	674503	0	674503	
180110199	Lapsed Deposits - Other Deposits	0	0	31000	0	31000	
180400199	Recovery From Employees - Others	0	0	63	0	63	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200401	Prior Period Income - Other Incomes	0	0	378529	13182	365347	
210100101	Salaries - Secretary	0	0	0	1181117		1181117
210100102	Salaries - Permanent Staff	0	0	0	5789720		5789720
210100105	Salaries - Part Time Contingent Staff	0	0	0	284301		284301
210100106	Salaries - Contract Staff	0	0	0	30995		30995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
210100201	Wages - Daily Wages Staff	0	0	18250	718215		699965
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3290		3290
210200101	Travelling Allowances - Secretary	0	0	0	10498		10498
210200102	Travelling Allowances - Permanent Staff	0	0	0	64766		64766
210200104	Travelling Allowances - Contract Staff	0	0	0	10440		10440
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9020		9020
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	34840		33840
210200299	Other Benefits And Allowances	0	0	0	91049		91049
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	4353		4353
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	96000	1248000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3058		2823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	500	9250		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	8500		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1500	21250		19750
210200404	Sitting Fee Of Members	0	0	4200	73000		68800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	12875		12875
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	10125	505853		495728
210300104	Pension Contributions - Part Time Contingent Staff	0	0	2904	2904		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	311854		311854
210300203	Leave Surrender - Permanent Staff	0	0	5857	171111		165254
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	17146		17146
210400101	Terminal Leave Encashment-Secretary	0	0	0	579226		579226
220100101	Rent Of Buildings	0	0	0	5000		5000
220100302	Vehicle Tax	0	0	0	1898		1898
220110101	Electricity Charges - Office	0	0	0	29252		29252
220110102	Electricity Charges - Transferred Institutions	0	0	0	2800		2800
220110103	Water Charges - Office	0	0	0	1316		1316
220110104	Water Charges - Transferred Institutions	0	0	6664	21968		15304
220120101	Telephone Expenses - Office	0	0	0	25865		25865
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21628		21628
220120103	Postage Expenses	0	0	0	11237		11237
220120104	Internet Charges	0	0	0	50128		50128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
220120105	Other Expenses- Transferred Institutions	0	0	0	11966		11966
220120106	Rent-Transferred Institutions	0	0	0	50000		50000
220120107	Refreshment Charges - Committee Meetings	0	0	2000	39130		37130
220120108	Refreshment Charges - Other Meetings	0	0	3000	45200		42200
220200102	Purchase Of News Paper	0	0	0	13915		13915
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	77499		77499
220210102	Stationery Expenses	0	0	0	289790		289790
220400101	Insurance Of Vehicles	0	0	0	11327		11327
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11268		11268
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	30456	82775		52319
220800101	Keralolsavam Expenses	0	0	0	126700		126700
220800109	Donations And Contributions As Per Governement Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	25900	141587		115687
230100101	Electricity Charges For Street Lights	0	0	775	2176033		2175254
230100102	Electricity Charges For Crematorium	0	0	0	16097		16097
230100199	Electricity Charges For Other Operations	0	0	0	8301		8301
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	5749	166603		160854
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	24243		24243
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	35597		35597
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	65767		65767
230400101	Vehicle Hire Charges	0	0	0	64229		64229
230400102	Equipment Hire Charges	0	0	0	850		850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1540		1540
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	87784		87784
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	4950		4950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1980	136608		134628
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17137		17137
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10504		10504
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	400		400
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	700		700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19850		19850
230800110	Sanitation Expenses	0	0	0	242448		242448
240700101	Bank Charges	0	0	0	1885		1885
250100001	Paddy-Seed Distribution	0	0	0	189000		189000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6412300		6412300
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	538000		538000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	94269		94269
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	245441		245441
250110001	Cow-Providing Animals	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1200000		1200000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	201825		201825
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	43937		43937
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	278617		278617
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	49800		49800
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	24499		24499
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	72252		72252
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	16900		16900
251100610	Education Related Activties-Educational Funding For Proffessional	0	0	0	390500		390500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Colleges						
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	99600		99600
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	33220		33220
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	49564		49564
251110004	Medical Institution- Allopathy-Drinking Water-Maintenance	0	0	0	22131		22131
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	466000		466000
251110009	Medical Institution- Allopathy-Repair Of Equipments	0	0	0	50000		50000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1030607		1030607
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	308510		308510
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110110	Medical Institution- Ayurveda-Repair Of Equipments	0	0	0	18145		18145
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties- Palliative Care	0	0	0	911175		911175
251110506	Health Related Activties- Immunisation Activity	0	0	0	72000		72000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	415000		415000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	546000		546000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	120112	734014		613902
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1047420		1047420
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	96000		96000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	450000		450000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	167816		167816
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	139900		139900
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	18410	131182		112772
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	790976		790976
251130502	Toilet - Institution	0	0	0	228395		228395
251130803	Solid Waste Management - Collection and Transportation	0	0	0	789767		789767
251130808	Solid Waste Management - Disposal	0	0	0	63525		63525
251130810	Solid Waste Management - Monitoring	0	0	0	823000		823000
251140001	Housing-Individual Programmes-Financial Assistance To The	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Incomplet Homes						
251140004	Housing-Individual Programmes-House Construction	0	0	0	12220000		12220000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2560000		2560000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1210000		1210000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1405000		1405000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	34800		34800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	360680		360680
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	101475		101475
251150304	Welfare of Destitute	0	0	0	80130		80130
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1254700		1254700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	60153		60153
251150517	Social Security - Disaster Relief Operations	0	0	1650	25946		24296
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	466		466
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3428269		3428269
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	418825		418825

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	239735		239735
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	101705		101705
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	21532		21532
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1839600		1839600
251170104	Anganwadi Related Services	0	0	0	223297		223297
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	43377		43377
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	43438		43438
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	128705		128705
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	608425		608425
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	48616		48616
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	600		600
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1533		1533

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132782		132782
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71048		71048
252100001	Streetlights-Repair Of Streetlights	0	0	0	211456		211456
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	308700	653451		344751
252110001	Roads-Retarring	0	0	0	41106		41106
252110003	Roads-Side Wall	0	0	0	536802		536802
252110004	Roads-Concretting	0	0	0	449224		449224
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	150734		150734
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	128183		128183
252120101	Other Buildings-Renovation Of Building	0	0	0	722651		722651
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3894464		3894464
253100101	Total Poverty Alleviation	0	0	0	36848427		36848427
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36433300		36433300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	13815400		13815400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20667200		20667200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1060000		1060000
254200106	State Sponsored Schemes- Pension For	0	0	0	5512100		5512100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
	Physically Challenged/ Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	62400	168720		106320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	232508	1580851		134834
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4700	4700		
260300101	Grants, Contributions And Compensations From Own Fund - Compensations - Unemployment Allowance Under MGNREGA	0	0	24069	24069		
272200101	Depreciation-Buildings	0	0	0	2902501		290250
272300101	Depreciation - Roads & Bridges	0	0	0	38329772		383297
272310101	Depreciation -Sewerage & Drainage	0	0	0	257545		257545
272320101	Depreciation -Waterways	0	0	0	937587		937587
272330101	Depreciation -Public Lighting	0	0	0	4686732		468673
272500101	Depreciation- Vehicles	0	0	0	699752		699752
272600101	Depreciation - Office & Other Equipments	0	0	0	855252		855252
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1768457		176845
272800101	Depreciation - Other Fixed Assets	0	0	0	2639482		263948
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1675	431313		429638
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	4922		4922
310100101	Panchayat Fund - General Fund	12171056	0	0	0	12171056	
310900101	Excess Of Income Over Expenditure	60027891	0	0	0	60027891	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
312100101	Capital Contribution- Capital Contribution- Accelerated Rural Water Supply Scheme (Arwss)	104476018	0	0	0	104476018	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	7865263	0	2819900	0	10685163	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	82166	0	82166	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	0	0	581741	0	581741	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2201946	0	283464	0	2485410	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	744141	0	0	0	744141	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3960183	0	1330063	0	5290246	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	981867	0	1236797	0	2218664	
312109901	Capital Contribution	12041301	0	0	0	12041301	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1817	0	1407041	1396481	12377	
320100160	Rural Housing-Housing For All	0	0	2450000	800000	1650000	
320100162	Sarva Siksha Abhiyan	565256	0	19160	0	584416	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	96000		
320100196	Integrated Child Developement Scheme	2421577	0	3109497	2015773	3515301	
320100198	Grant from Suchitwa Mission	341956	0	292830	569737	65049	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1058254	0	433852	571902	920204	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	13993076	0	395421	10108196	4280301	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	412100	0	652965	207756	857309	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2138670	0	3990842	3433414	2696098	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2100963	0	8281380	3407866	6974477	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	2350000	0	400000	2750000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1710	0	0	0	1710	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	46503	0	1296	0	47799	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36779	0	0	0	36779	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1008103	0	0	0	1008103	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122790	0	0	0	122790	
320800101	Beneficiary Contributions	72321	0	585415	541500	116236	
320900101	Donations to CMDRF	0	0	95453	95453		
330500201	Secured Loans - Loan From KURDFC	25865946	0	2930000	5774464	23021482	
340100101	Contractors' Earnest Money Deposit	2000	0	0	2000		
340100102	Suppliers' Earnest Money Deposit	26560	0	35000	48100	13460	
340100103	Bidders' Earnest Money Deposit	11500	0	0	0	11500	
340100202	Suppliers' Security Deposit	32950	0	0	14400	18550	
340100301	Contractors' Retention	489283	0	311027	90630	709680	
340100302	Suppliers' Retention	37509	0	0	0	37509	
340100303	Election Deposit	31000	0	0	31000		
340109901	Other Deposits	2787	0	0	0	2787	
340200101	Rent Deposit	199873	0	0	0	199873	
340200102	Auction Deposit	11500	0	8900	8900	11500	
350109999	Amount payable to Other Creditors	0	0	35744457	35744457		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7188162	7188162		
350110102	Employee Liabilities - Net Salary Payable	439101	0	5130550	5123554	446097	
350110104	Employer Liabilities - Pension Contributions Payable	43586	0	636812	635944	44454	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	579226	579226		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	232459	0	314315	522425	24349	
350200101	Recoveries Payable - General Provident Fund	4200	0	5000	9200		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	87190	0	1022544	1017290	92444	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
350200103	Recoveries Payable - State Life Insurance	9525	0	111775	112150	9150	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	118000	118800	9300	
350200105	Recoveries Payable - Life Insurance Corporation	5142	0	77813	73284	9671	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	48725	52225		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	64000		
350200117	Recoveries Payable - MEDISEP	7000	0	80000	80500	6500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	93	93		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	120627	120627		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	105156	105156		
350200204	Recoveries Payable - National Pension Scheme	232459	0	338608	546718	24349	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18995	0	51454	63075	7374	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18995	0	51454	63075	7374	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	123574	123574		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	123892	123892		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
350200299	Recoveries Payable - Other Deductions	0	0	14834	14804	30	
350300101	Government And Other Dues Payable - Library Cess	109558	0	144675	109783	144450	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8150	0	3010	0	11160	
350300199	Government And Other Dues Payable - Others	31600	0	0	0	31600	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	132237	132237		
350400501	Refunds Payable - Grants And Funds	0	0	2769	2769		
350400999	Refund of unutilised Grants - Prior period	0	0	13038	13038		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96322	0	5085	0	101407	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	17	0	17	
350410105	Advancmce collection of revenues-Service cess on Property Tax	23365	0	4273	0	27638	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72300	0	79800	73300	78800	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	5250	0	5250	
350800101	Liability In Respect Of Stale Cheques	206682	0	0	0	206682	
410800101	Other Fixed Assets	0	2710890	0	0		2710890
412010101	Capital Work In Progress	0	1668887	0	0		1668887
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	50000	0	45000		95000
413101006	Irrigation-Others- Public Well For Irrigation	0	116107	0	0		116107

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
413101014	Irrigation-Others-Check Dam	0	100000	0	0		100000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	86000	0	24900		110900
414100101	Primary Education-Sanitation Facilities In Government School	0	568590	0	0		568590
414100105	Primary Education-Furniture In Government School	0	159296	0	0		159296
414100114	Primary Education-Computer And Peripharals In Govt School	0	114300	0	0		114300
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	104561		104561
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	861360	0	0		861360
414103009	Free Style Open Gym	0	0	0	82166		82166
414110001	Medical Institution-Alloppathy-Health-Buildings	0	61704	0	10108175		101698
414110008	Medical Institution-Alloppathy- Vehicles	0	2180177	0	0		218017
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	125823	0	715746		841569
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	48260		48260
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	33087	0	11855		44942
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	29810	0	0		29810
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	29997		29997

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	149998		149998
414120003	Public Drinking Water Programmes- New Borewell	0	8858392	0	0		8858392
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	76000		76000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	766153	0	84000		850153
414120007	Public Drinking Water Programmes-Tank	0	554696	0	0		554696
414120008	Public Drinking Water Programmes- Pipe Line	0	6841297	0	0		6841297
414130001	Public Programmes-Toilet	0	120144	195220	295047		219971
414130007	Public Programmes- Drainage	0	0	0	26728		26728
414130101	Cremetorium-Public Cremetorim- Plant	0	866495	0	0		866495
414130104	Cremetorium-Shed For Cremetorium	0	509317	0	0		509317
414130105	Waste Management - Sewage Tratment	0	758112	0	0		758112
414130201	Installation of Napkin Vending Machine in Public Toilets	0	21830	0	0		21830
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	895100	0	581741		147684
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1466200	0	0		1466200
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457000	0	0		457000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	66831	0	132717		199548
414140105	Mini MCF Construction	0	290935	0	0		290935

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
414140203	Centralised Composting Plant Construction	0	179567	0	0		179567
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	246959	0	0		246959
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	355666	0	0		355666
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	67230	0	0		67230
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	26496	0	0		26496
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	475621	0	0		475621
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	741781	0	0		741781
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	792000		792000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	279265	0	0		279265
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	725745	0	0		725745
415100001	Streetlights-Line Extension For Existing Street Lights	0	6001124	0	0		6001124
415100003	Streetlights- Streelights	0	9804140	0	315000		1011914
415100004	Streetlights- Street Light Meter	0	212636	0	25136		237772
415100101	Electrification Of Offices- Office Electrification	0	289552	0	0		289552
415110001	Roads- New Roads	0	23877709	0	2819900		26697609
415110002	Roads-Mettalled Roads	0	25739049	0	0		25739049
415110003	Roads-Tarred	0	51363558	0	10958503		62322061
415110004	Roads-Drainage	0	1897895	0	0		1897895
415110301	Bridges- New Bridges	0	49999	0	0		49999
415110401	Culverts- New Culverts	0	3192932	0	0		3192932
415110801	Bus Stand-Bus Stand	0	3594879	0	0		3594879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	409091		409091
415120008	Local Self Government Institution Officer Building- Equipments	0	1278186	0	0		1278186
415120009	Local Self Government Institution Officer Building - Furniture	0	113148	0	7350		120498
415120101	Other Buildings-Land	0	170000	0	0		170000
415120102	Other Buildings-New Building	0	42805477	0	198489		4300396
415120105	Other Buildings- Sanitation Facilities	0	430109	0	90000		520109
415120106	Other Buildings-Sidewall	0	0	0	683598		683598
415120108	Other Buildings- Equipments	0	13366	0	0		13366
415120109	Other Buildings- Furniture	0	4898989	0	0		4898989
415130301	Farm Road Farm Road	0	87141	0	0		87141
416100101	Accumulated Depreciation - Buildings	4611448	0	41232273	0	45843721	
416100102	Accumulated Depreciation - Roads and Bridges	23468930	0	0	0	23468930	
416100103	Accumulated Depreciation - Sewerage and Drainage	338897	0	257545	0	596442	
416100104	Accumulated Depreciation - Waterways	2102168	0	937587	0	3039755	
416100105	Accumulated Depreciation - Public Lighting	5227174	0	4686732	0	9913906	
416100106	Accumulated Depreciation - Plant and Machinery	97743	0	0	0	97743	
416100107	Accumulated Depreciation - Vehicles	657972	0	699752	0	1357724	
416100108	Accumulated Depreciation - Office and Other Equipment	986748	0	855252	0	1842000	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2221718	0	1768457	0	3990175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
416100110	Accumulated Depreciation - Other Fixed Assets	802127	0	2639482	0	3441609	
430100102	Purchase Of Material - Stores	0	0	792000	861637		69637
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	42137	2345723	2352974		49388
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	38595	51003		12408
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18145	1191685	1194598		21058
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	17557	21739		4182
431100105	Receivables For Service Cess on Property Tax (Current)	0	12474	690002	690996		13468
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	8976	12474		3498
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	143645	143645		
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	88610	86110		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29180	29180		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	193600	193600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	123600	123600		
431400101	Rent Receivables From Buildings(Current)	0	46572	193512	245199		98259

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
431400102	Rent Receivables From Buildings(Arrears)	0	0	37488	46572		9084
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5250	5250		
431400198	Other Rents Receivables (Current)	0	0	8589	8589		
431400199	Other Rents Receivables (Arrears)	0	0	5500	5500		
431500199	Receivables of Redemption	0	15724159	15724159	24238929		24238929
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3098	0	273793	272622	4269	
431910201	Outdoor collection control account	0	0	125591	125591		
440500101	Prepaid Programme Expenses	0	23745946	4584464	3210000		2237146
450100101	Cash	0	77177	5526582	5614925		165520
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17363404	24992490	27259775		1963064
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13552953	2103306	2554041		1400364
450210104	Treasury Account Of Traditional Functions Fund	0	0	34829896	34829896		
450210201	Treasury Account Of Joint Venture Projects	0	0	1009936	1009936		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	96000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	15463431	10887854	1482238		6057814
450280001	Fund In Bank Account Of Loans And Advances	0	0	360000	1050000		690000
460100101	Festival Advance	0	0	259000	271000		12000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	0	770934	821334		50400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2160000	109915	1079131		3129214

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	25136	25136	0		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	792000	792000		
460500399	Advance To Other Authorised Agencies	0	31200	0	0		31200
460500499	Advance To Other Accredited Agencies	0	28800	0	0		28800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1602115	1467618	1482500		161699
460509901	Advance To Others	0	10000	21600	21600		10000
Total		300163101	300163101	474425283	474425283	571794126	571794

Ayalur		
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	4528864
130000000	Rental Income from Panchayat Properties	264399
140000000	Fees & User Charges	2275989
150000000	Sales & Hire Charges	309644
160000000	Revenue Grants, Contributions & Compensation	210600960
171000000	Interest Earned	674503
180000000	Other Income	31063
190000000	Prior Period Income	372847
		219058269.00
LESS		
210000000	Establishment Expenses	11762959
220000000	Administrative Expenses	1549684
230000000	Operations & Maintenance	3091137
240000000	Interest & Finance Charges	1885
250000000	Decentralised Plan Programme - Productive Sector	10029010
251000000	Decentralised Plan Programme - Service Sector	38351942
252000000	Decentralised Plan Programme - Infrastructure Sector	6479371
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36848427
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77518000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1454663
260000000	Grants, Contributions and Compensations from Own Fund	0
272000000	Depreciation	53077080
290000000	Prior Period Expenditure	434560
431000000	Sundry Debtors (Receivables)	8603116
450000000	Cash and Bank Balance	-5909253

Ayalur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		243292581.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24234312.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6334131
320000000	Grants, Funds and Contributions for specific purposes	-3782926
330000000	Secured Loans	-2844464
340000000	Deposits Received	159897
350000000	Other Liabilities	-372133
		-505495.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-505495.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1021362
		1021362.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1021362.00
GRANT TOTAL (A+B+C)		-23718445.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46456965
		46456965.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46456965.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40547712
		40547712.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40547712.00
Net increase /(decrease) in cash and cash equivalents		-5909253.00