



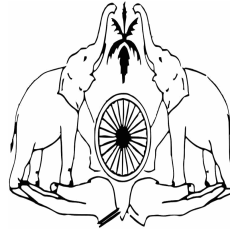
Ayancheri Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	61996417.1
2	3120000	Reserves	B3	80977324
Total Reserve & Surplus				142973741.1
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38752333
Total Grants, Contributions for specific purposes				38752333
		Loans		
1	3300000	Secured Loans	B5	7064910
Total Loans				7064910

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	276923
2	3500000	Other Liabilities	B8	2789343.9
Total Current Liabilities and Provisions				3066266.9
Total LIABILITY				191857251
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	80830
2	4310000	Sudry Debtors (Receivables)	B14	8897683
3	4400000	Pre-paid Expenses	B16	6464910
4	4500000	Cash and Bank balance	B17	73103263
5	4600000	Loans, Advances and Deposits	B18	4288804
Total Current Assets,Loans and Advances				92835490
		Fixed Assets		
1	4100000	Fixed Assets	B9	160624105
2	4110000	Accumulated Depreciation	B10	(61602344)
Total Fixed Assets				99021761
Total ASSET				191857251



Ayancheri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	9185978
2	3109001	Excess of Income Over Expenditure	52748363.1
3	3109002	Suspense	62076
		Total of Muncipal (General) Fund [Code No 310]	61996417.1
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80977324
		Total of Reserves	80977324
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	591015
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504612

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	13725027
4	3201005	Central Finance Commission Grant - Untied	5874491
5	3201020	Integrated Child Development Service	5849553
6	3201024	National Health Mission	204296
7	3201035	Total Sanitation Campaign	100000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	145799
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	4691316
15	3202023	Vimukthi Grant	197430
16	3208010	Beneficiary Contribution	990876
17	3208096	Donations to CMDRF	7490
18	3208099	Other Grants & Contributions for Specific Purpose	3107240
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9578

SN	Code	Description of Items	Current Year Amount
23	3201045	Suchitwa Mission Grant	2753610
24	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			38752333
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	7064910
2	3305004	Loan from HUDCO	0
Total of Secured Loans			7064910
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	23685
2	3401002	Security Deposit	2824
3	3401003	Retention	137008
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	104000
6	3408099	Other deposits received	9406
7	3402003	Deposit for Road Cutting	0
Total of Deposits Received			276923
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	489349
5	3501104	Provident Fund Loan Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	14847
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34900
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
10	3502005	Recoveries Payable - Loan Recovery	25000
11	3502006	Recoveries Payable - Insurance Premium	7032
12	3502008	Recoveries Payable - Co-operative Recovery	13000
13	3502009	Recoveries Payable - KSFE Recovery	10000
14	3502010	Recoveries Payable - Dues to other LSGIs	8000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21023
16	3502012	Recoveries Payable - State Life Insurance	7875
17	3502014	Recoveries Payable - Group Insurance	7400
18	3502017	Recoveries Payable-GPAIS	550
19	3502020	Recoveries Payable - Employee Share NPS	28484
20	3502022	Recoveries Payable -Medisep -Regular	8931
21	3502024	Recoveries Payable-Other Recoveries from Employees	1878
22	3502025	Recoveries Payable - Income Tax Deducted at Source	93662
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	114604
24	3503001	Government and Other Dues Payable - Library Cess Payable	249023.15
25	3503005	Government and Other Dues Payable-TDS - CGST	86013

SN	Code	Description of Items	Current Year Amount
26	3503006	Government and Other Dues Payable-TDS - SGST	86013
27	3503007	Government and Other Dues Payable-TDS - IGST	5800
28	3503008	Government and Other Dues Payable - CGST	2093
29	3503009	Government and Other Dues Payable - SGST	2093
30	3503013	Government and Other Dues Payable - Others payable	120968
31	3504001	Refunds payable - Property Tax	0
32	3504014	Refund Payable - Other rents	0
33	3504099	Refund Payable - Others	267000
34	3504101	Advance Collection of Revenues	636943.75
35	3501116	Pension Contribution Payable	39496
36	3508099	Other Liabilities Payable	214951
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	166419
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	16996
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2789343.9
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	80830
Total of Stock in Hand			80830
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	11000
7	4314006	Receivables from Markets (Arrear)	17250
8	4315002	Receivables from Government (redemption amount)	8535144
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(15715)
18	4315201	Revenue Recovery - Receivables	23274
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	114743
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9431

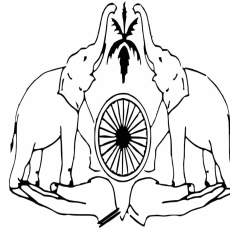
SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	198980
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3576
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8897683
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6464910
Total of Pre-paid Expenses			6464910
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	105589
2	4502101	BHIM UPI E POSE	1116444
3	4502101	CB 110112611661 MGNREGS MATERIAL ACCOUNT	1031
4	4502101	CB 4610101003477 JALANIDHI	4441638
5	4502101	CB 4610101007716 JALANIDHI	505538
6	4502101	CB 4610101007739 JALJEEVAN	109953
7	4502101	DCB 161812803000037	571
8	4502101	KGB - 40115100109372	6024854
9	4502101	KGB 40115100109958 SANITATION	289592
10	4502101	KGB 40115100111781 MGNREGS	8547
11	4502101	KGB 40115100112751 OWN FUND	29804201
12	4502101	KGB 40115101047479 CFC	20596025
13	4502101	KGB - 40115101066261	504612

SN	Code	Description of Items	Current Year Amount
14	4502101	KGB 40115101066270 HEALTH WELLNESS	591015
15	4502101	KGB 40115101076426 LIFE HUDCO 2022	59622
16	4502101	SBI 67389814181 E PAY	8939131
17	4502201	1703 - 799013000000630	4900
18	4502202	1703 CFC TIED	0
19	4502202	1703 DEV FUND CFC BASIC UNTIED TREASURY	0
20	4502202	1703 DEV FUND CFC TIED TREASURY	0
21	4502202	1703 DEV FUND GENERAL	0
22	4502202	1703 DEV FUND SCP	0
23	4502202	1703 MG NON ROAD	0
24	4502202	1703 MG ROAD	0
Total of Cash and Bank balance			73103263

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	170760
4	4605001	Advance to Beneficiary Committee Conveners	416621
5	4605002	Advance to Implementing Agencies	1493524
6	4605003	Advance to Implementing Officers	176184
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1545632
8	4605006	Advance to Allied Institutions	29516
9	4605099	Advance to Others	436367

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			4288804
		Schedule B9: Fixed Assets	
1	4101001	Land	48200
2	4101002	Grounds	96000
3	4102015	Buildings - Sanitation and Waste Management	355314
4	4102016	Other Buildings	8800824
5	4103001	Concrete Roads	44840333
6	4103002	Black Topped Roads	47950708
7	4103003	Interlocked Roads	42000
8	4103004	Footpath	614328
9	4103005	Metalled Roads	23052757
10	4103008	Bridges	1122878
11	4103010	Culverts	97112
12	4103099	Other Constructions	12416131
13	4103101	Sewerage	381500
14	4103205	Distribution & Regulation System - Public Lighting	3329484
15	4104001	Plant & Machinery	187800
16	4105001	Vehicles	1570292
17	4106001	Office & Other Equipments	9182090
18	4106002	Computers, Printers & Peripherals	787701
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	188582
20	4108001	Other Fixed Assets	5532945

SN	Code	Description of Items	Current Year Amount
21	4103302	Street Light	27126
Total of Fixed Assets			160624105
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1850871)
2	4113001	Accumulated Depreciation - Roads	(49568703)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(381499)
4	4113201	Accumulated Depreciation-Watersupply	(1187443)
5	4113301	Accumulated Depreciation-Public Lighting	(1683034)
6	4114001	Accumulated Depreciation-Plant & Machinery	(187799)
7	4115001	Accumulated Depreciation-Vehicles	(1047962)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4224082)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(188581)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1282370)
Total of Accumulated Depreciation			(61602344)



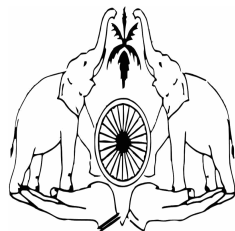
Ayancheri Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		93151544
b	Prior Period Income		0
c	Grants & Contribution		10095880
d	Cash Paid for operating Activities		42236312
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		61011112
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14104659
b	Sales of Asset		0
c	Income From Investment (own fund)		998040
	Cash Generated from Investing Activities ((b+c)-a)		-13106619

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		601778
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		725328
c	Repayment of loan		0
d	Payment of intrest		5652
e	Refund of Deposit & Advance		45652445
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-44330991
	Net increase in cash and cash equivalents (A + B + C)		3573502.00
	Cash and cash equivalents at beginning of period		69529761
	Cash and cash equivalents at end of period (D + E)		73103263.00



Ayancheri Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1158920
2		1100107	Property Tax On Residential Buildings		2958221
3		1100108	Property Tax On Non-Residential Buildings		4117521
4		1101002	Profession Tax - Traders/ Institutions		514858
		1300000		Rental Income (130)-I - 3	
5		1301005	Rent from Conference Hall		1000
6		1301009	Rent from Auditorium and Halls		16500
		1400000		Fees and User Charges (140)-I - 4	
7		1401203	Permit Application fee		156825
8		1401302	Fees for Delayed Registration - Birth & Death		190
9		1401304	Fee for Marriage Registration		25730
10		1401399	Fees for Other Certificates or Extracts		3177

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		1182269
12		1401801	Application Fee		100
13		1401306	Fee for Correction in Registration		1305
14		1402003	Other Penalties and Fines		95056
15		1402004	Compounding Fee		50
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		1832
18		1404004	Ownership Change Fees - Fine		49000
19		1404008	Delayed Registration Fees		6750
20		1404009	Search Fees		536
21		1404099	Other Fees		137371
22		1405004	Market Fees		18000
23		1405008	Receipts from Libraries		710
24		1405099	Other User Charges		3750
25		1402001	Penal Interest		44576
26		1401305	Fee for Non Availability Certificate		78
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
28		1401101	License Fees for Enterprises		337650
29		1401106	License Fees for Domestic Dogs		550
30		1401201	Fees for Construction of Buildings		2745565
31		1401202	Fees for Installation of Machinery		100
32		1401205	Fees for Erection of Telecommunication		20000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
33		1401204	Permit Fee for Additional FSI		0
34		1401802	Application Fee - Unauthorised Construction Regularisation		7400
35		1404011	Late Fee		5365
36		1402006	Fine imposed by Health Authorities		64000
37		1405018	Wastemanagement - User Charges		450
1500000			Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		5339
39		1501102	Receipts from Sale of Tender Forms		28715
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		462835
41		1602005	Central Finance Commission Grant - Untied		3467444
42		1602006	Central Finance Commission Grant - Tied		4896910
43		1602019	Intergrated Child Development Service		2049001
44		1603002	Beneficiary Contribution		289509
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1207933
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		780000
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22540000

SN	Group	Code	Head Name	Schedule	Amount
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15268600
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3110000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51537237
51		1601002	Development Fund - Special Component Plan		808200
52		1601001	Development Fund - General		14899557
53		1601052	Literacy Scheme Grant		96000
54		1601023	General Purpose Fund		15329275
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		245021
56		1601043	Grant for Specific Purposes - Election		90000
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359800
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8078300
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37536900
60		1601021	Maintenance Fund - Road Assets		1922979
61		1601022	Maintenance Fund - Non-Road Assets		3123010
		1710000	Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		999818

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
63		1808004	Receipts on excess payments		3580
64		1801001	Deposits Forfeited		372434
65		1804001	Recovery from Employees		14162
					203203214
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
66		2101001	Salaries -Secretary		724748
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1984603
68		2102016	Other Benefits and Allowances		51200
69		2102017	Festival Allowance		32500
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24669
71		2103006	Employer's Contribution to NPS - Regular Employees		143700
72		2103007	Pension Contribution		668358
73		2101003	Salaries - Permanent Staff		7532077
74		2101007	Salaries - Part time Contingent Staff		204614
75		2101101	Wages		2436905
76		2101201	Bonus		22500
77		2101401	Honourarium		327251
78		2102001	Travelling Allowances - Secretary		5412
79		2102003	Travelling Allowances - Permanent Staff		148555

SN	Group	Code	Head Name	Schedule	Amount
80		2102004	Travelling Allowances - Temporary Staff		4668
		2200000	Administrative Expenses (220)-I - 11		
81		2204001	Insurance		32885
82		2205101	Miscellaneous Legal Expenses		60000
83		2206001	Newspaper Advertisement Charges		89638
84		2206101	Membership & Subscriptions		9700
85		2201102	Water Charges - Office		4480
86		2208005	Donations And Contributions As Per Government Order		82150
87		2201105	Water Charges - LB buildings		3080
88		2201001	Rent of Buildings		161456
89		2201101	Office Electricity Expenses		77991
90		2208099	Miscellaneous Administration Expenses		208445
91		2201201	Telephone Expenses/ Internet Charges		76527
92		2201202	Postage Expenses		9200
93		2202001	Books & Periodicals		46303
94		2202101	Printing & Stationery		89325
95		2201199	Other Office Maintenance Expenses		7757
		2300000	Operations and Maintenance (230)-I - 12		
96		2305301	Repairs & Maintenance - Vehicles		53559
97		2301001	Electricity Charges for Street Lights		489859
98		2301002	Fuel Charges		212890
99		2304001	Vehicle Hire Charges		14635

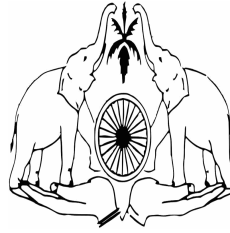
SN	Group	Code	Head Name	Schedule	Amount
100		2304099	Other Hire Charges		43000
101		2305902	Repairs & Maintenance - Office Equipments		32400
102		2305909	Other Repairs & Maintenance		650
103		2308005	Expenses relating to collection of Taxes		185462
104		2308201	Refreshment Charges		43992
105		2301003	Electricity Charges of Other Buildings of LB		50609
106		2308013	Sanitation Expenses		51938
		2400000	Interest and Finance Charges (240)-I - 13		
107		2407001	Bank Charges		2207
108		2408001	Other Finance Expenses		3445
		2520000	Expenses in Service Sector (252)-I - 14(b)		
109		2522001	Plan Formulation, Implementation and Monitoring		494185
110		2522202	Climate Change - Related Services		170000
111		2520903	Women Welfare		398758
112		2520904	Welfare of the Aged		59495
113		2520905	Welfare Programs for the Destitute		453269
114		2520906	Welfare Programs for Physically/ Mentally Challenged		1726500
115		2520908	Social Security Programme		11295
116		2521001	Anganwadi Nutrition		2951491

SN	Group	Code	Head Name	Schedule	Amount
117		2521002	Other Nutrition Distribution Programme		79910
118		2521101	Anganwadi Infrastructure		687556
119		2521102	Anganwadi Related Services		1090200
120		2521201	Vocational Capacity Building - Vocational Training		5280
121		2521302	Energy Conservation - Non-Conventional Energy		197600
122		2521601	Local Government Service Delivery Improvement		433537
123		2521701	Allied Institution Service Delivery Improvement		109503
124		2521902	Sanitation & Waste Management - Public		2850
125		2523101	Menstruel Hygiene		98434
126		2520618	Medical Institution - Allopathy		2945821
127		2520619	Medical Institution - Ayurvedic		523372
128		2520620	Medical Institution - Homoeo		200000
129		2520109	Encourage Excellence of SC/ ST		335000
130		2520702	Drinking Water - Public		68505
131		2520701	Drinking Water - Individual		179540
132		2520602	Health related Programs		780069
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118345
134		2520107	Education-Related Activities		65000
135		2520102	Primary Education		46098
136		2521904	Toilet (Individual)		215600

SN	Group	Code	Head Name	Schedule	Amount
137		2520111	Contribution towards SSA		300000
138		2521602	Payments to IKM		85953
139		2522305	Solid Waste Management - Collection and Transportation		1292800
140		2522310	Solid Waste Management - Disposal		1184826
141		2522314	Solid Waste Management - Processing Individual		1153858
142		2520801	Housing & House Electrification - Individual		14358719
143		2520901	Special Child Welfare Program		887370
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530201	Roads		1352247
145		2530101	Street Lights		198347
146		2530502	Hiring of vehicles for office purposes		438646
147		2530302	Public Buildings - Other Buildings		87119
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22540000
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3110000
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15268600
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37536900

SN	Group	Code	Head Name	Schedule	Amount
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8078300
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510205	Animal Husbandry - Poultry		1083000
156		2510209	Animal Husbandry - Infrastructure		600000
157		2510210	Animal Husbandry - Disease Control		14332
158		2510305	Dairy Development - Milk Incentives		1608411
159		2510401	FreshWater -Pisciculture		72000
160		2510613	Service Enterprises		53059
161		2510803	Flood Relief Activities		200000
162		2510101	Agriculture - Paddy		133560
163		2510102	Agriculture - Coconut		456756
164		2510104	Agriculture - Vegetables		80000
2500000			Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		51537237
166		2501001	Election Expenses		338583

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		327436
		2720000	Depreciation (272)-I - 18		
168		2723101	Depreciation-Sewerage & Drainage		0
169		2724001	Depreciation-Plant & Machinery		0
170		2725001	Depreciation-Vehicles		154329
171		2726001	Depreciation-Office & Other Equipments		993479
172		2728001	Depreciation-Other Fixed Assets		539562
173		2722001	Depreciation-Buildings		431445
174		2723301	Depreciation-Public Lighting		335661
175		2723001	Depreciation-Roads & Bridges		5037137
					203552028
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
176		2808001	Prior Period Expenses		29170
177		2801001	Prior Period Income		(2585798)
					(2556628)



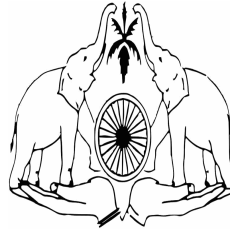
Ayancheri Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8749520
2		1300000	I - 3	Rental Income (130)	17500
3		1400000	I - 4	Fees and User Charges (140)	4913635
4		1500000	I - 5	Sale and Hire Charges (150)	34054
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	188098511
6		1710000	I - 8	Interest Earned (171)	999818
7		1800000	I - 9	Other Income (180)	390176
8			TOTAL INCOME		203203214
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14311760
10		2200000	I - 11	Administrative Expenses (220)	958937
11		2300000	I - 12	Operations and Maintenance	1178994

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	5652
13		2520000	I - 14(b)	Expenses in Service Sector (252)	33710739
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2076359
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	86893600
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4301118
18		2500000	I - 14	Programme Expenditure (250)	51875820
19		2700000	I - 16	Provisions and Write off (270)	327436
20		2720000	I - 18	Depreciation (272)	7491613
21			TOTAL EXPENDITURE		203552028
22			Gross Surplus/Deficit of Income over Expenditure		(348814)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(2556628)
24			TOTAL PRIOR PERIOD EXPENDITURE		(2556628)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2207814



Ayancheri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		114277	
						114277
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 4610101003477 JALANIDHI		4327255	
3			Canara Bank-CB 4610101007716 JALANIDHI		237504	
4			Canara Bank-CB 4610101007739 JALJEEVAN		107121	
5			District Co-operative bank-DCB 161812803000037		528	
6			KERALA GRAMIN BANK-BHIM UPI E POSE		1346884	
7			KERALA GRAMIN BANK-KGB -		3915381	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40115100109372			
8			KERALA GRAMIN BANK-KGB 40115100109958 SANITATION		6874668	
9			KERALA GRAMIN BANK-KGB 40115100111781 MGNREGS		52150	
10			KERALA GRAMIN BANK-KGB 40115100112751 OWN FUND		26061527	
11			KERALA GRAMIN BANK-KGB 40115101047479 CFC		20294840	
12			KERALA GRAMIN BANK-KGB - 40115101066261		431793	
13			KERALA GRAMIN BANK-KGB 40115101066270 HEALTH WELLNESS		639732	
14			KERALA GRAMIN BANK-KGB 40115101076426 LIFE HUDCO 2022		57844	
15			State Bank of India-SBI 67389814181 E PAY		5063357	
16		4502201	Sub Treasury, Vadakara-1703 - 799013000000630		4900	
						69415484
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1101001	Profession Tax – Employees		1142920	
						1142920
RECEIPT			R3-Rental Income			
18		1301005	Rent from Conference Hall		1000	
19		1301009	Rent from Auditorium and Halls		16500	
						17500
RECEIPT			R4-Fee and User Charges			
20		1401106	License Fees for Domestic Dogs		550	
21		1401201	Fees for Construction of Buildings		2745565	
22		1401202	Fees for Installation of Machinery		100	
23		1401203	Permit Application fee		156825	
24		1401302	Fees for Delayed Registration - Birth & Death		190	
25		1401304	Fee for Marriage Registration		25730	
26		1401399	Fees for Other Certificates or Extracts		3177	
27		1401701	Regularization Fees		1182269	
28		1401801	Application Fee		100	
29		1402001	Penal Interest		44576	
30		1402003	Other Penalties and Fines		76587	
31		1402004	Compounding Fee		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402005	Fine for Dumping Waste		5000	
33		1404002	Notice Fees		1832	
34		1404004	Ownership Change Fees - Fine		49000	
35		1404008	Delayed Registration Fees		6750	
36		1404009	Search Fees		536	
37		1404099	Other Fees		137371	
38		1405004	Market Fees		18000	
39		1405008	Receipts from Libraries		710	
40		1405099	Other User Charges		3750	
41		1401305	Fee for Non Availability Certificate		78	
42		1401306	Fee for Correction in Registration		1305	
43		1405018	Wastemanagement - User Charges		450	
44		1402006	Fine imposed by Health Authorities		64000	
45		1404011	Late Fee		5365	
46		1401802	Application Fee - Unauthorised Construction Regularisation		7400	
47		1401204	Permit Fee for Additional FSI		0	
48		1401205	Fees for Erection of Telecommunication Tower		20000	
						4557266

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
49		1501102	Receipts from Sale of Tender Forms		28715	
50		1501202	Receipts from Sale of Scrap		5339	
						34054
RECEIPT				R8-Interest Earned		
51		1711001	Interest from Bank Accounts		998040	
						998040
RECEIPT				R9-Other Income		
52		1808004	Receipts on excess payments		3580	
						3580
RECEIPT				R11-Grants, Contributions and Subsidies		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		196304	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		535654	
55		3201004	Central Finance Commission Grant - Tied		429053	
56		3201005	Central Finance Commission Grant - Untied		391622	
57		3201020	Integrated Child Development		4134632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
58		3201035	Total Sanitation Campaign		100000	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		146417	
60		3208010	Beneficiary Contribution		555149	
61		3208099	Other Grants & Contributions for Specific Purpose		511240	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2917450	
63		3201045	Suchitwa Mission Grant		82359	
64		3202032	Literacy Scheme Grant		96000	
						10095880
RECEIPT			R12-Loans			
65		3305003	Loan from K.U.R.D.F.C		600000	
66		3305004	Loan from HUDCO		1778	
						601778
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		34000	
68		3401002	Security Deposit		2500	
69		3402006	Election Deposit(Candidate)		184000	
						220500
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503001	Government and Other Dues Payable - Library Cess Payable		329513	
71		3503008	Government and Other Dues Payable - CGST		2093	
72		3503009	Government and Other Dues Payable - SGST		2093	
						333699
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		83053	
						83053
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		183950	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
76		4313003	Receivable for License Fees (Current)		133400	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4315004	Receivables - Developement Fund - General		14552394	
79		4315005	Receivables - Developement Fund - SCP		1268000	
80		4315007	Receivables - Maintenance -		25231000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
81		4315008	Receivables - Maintenance - Non Road		4036000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		4573434	
83		4315010	Receivables - Central Finance Commission Grant - Untied		3410839	
84		4315011	Receivables - General Purpose Fund		15112639	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2792896	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		17525	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3616152	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		45172	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						74977401
RECEIPT			R18-Advances Received			
90		4601001	Festival Advance to Employees		26000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26000
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		12418823	
						12418823
RECEIPT				R21-General Fund		
92		3109002	Suspense		62076	
						62076
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		283408	
94		2101003	Salaries - Permanent Staff		2135259	
95		2101007	Salaries - Part time Contingent Staff		71408	
96		2101101	Wages		1707923	
97		2101201	Bonus		22500	
98		2101401	Honourarium		327251	
99		2102001	Travelling Allowances - Secretary		5412	
100		2102003	Travelling Allowances - Permanent Staff		148555	
101		2102004	Travelling Allowances - Temporary Staff		4668	
102		2102014	Monthly Honorarium and Sitting Allowance		1984603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
103		2102016	Other Benefits and Allowances		51200	
104		2102017	Festival Allowance		32500	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24669	
						6799356
PAYMENT				P2-Administrative Expenses		
106		2201001	Rent of Buildings		161456	
107		2201101	Office Electricity Expenses		77991	
108		2201102	Water Charges - Office		4480	
109		2201199	Other Office Maintenance Expenses		7757	
110		2201201	Telephone Expenses/ Internet Charges		76527	
111		2201202	Postage Expenses		9200	
112		2202001	Books & Periodicals		46303	
113		2202101	Printing & Stationery		89325	
114		2204001	Insurance		32885	
115		2205101	Miscellaneous Legal Expenses		60000	
116		2206001	Newspaper Advertisement Charges		89638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2206101	Membership & Subscriptions		9700	
118		2208099	Miscellaneous Administration Expenses		208445	
119		2201105	Water Charges - LB buildings		3080	
120		2208005	Donations And Contributions As Per Government Order		82150	
						958937
PAYMENT				P3-Operation and Maintanance		
121		2301001	Electricity Charges for Street Lights		489859	
122		2301002	Fuel Charges		212890	
123		2304001	Vehicle Hire Charges		14635	
124		2304099	Other Hire Charges		43000	
125		2305301	Repairs & Maintenance - Vehicles		53559	
126		2305902	Repairs & Maintenance - Office Equipments		32400	
127		2305909	Other Repairs & Maintenance		650	
128		2308005	Expenses relating to collection of Taxes		56230	
129		2308201	Refreshment Charges		43992	
130		2301003	Electricity Charges of Other Buildings of LB		50609	
131		2308013	Sanitation Expenses		51938	
						1049762

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		2207	
133		2408001	Other Finance Expenses		3445	
						5652
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		248583	
135		2502001	Expenditure on Poverty Eradication Program		72010	
						320593
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		133560	
137		2510102	Agriculture - Coconut		456756	
138		2510104	Agriculture - Vegetables		80000	
139		2510205	Animal Husbandry - Poultry		1083000	
140		2510209	Animal Husbandry - Infrastructure		600000	
141		2510210	Animal Husbandry - Disease Control		14332	
142		2510305	Dairy Development - Milk Incentives		1210478	
143		2510401	FreshWater -Pisciculture		72000	
144		2510613	Service Enterprises		53059	
145		2510803	Flood Relief Activities		200000	
						3903185

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
146		2520102	Primary Education		46098	
147		2520107	Education-Related Activities		65000	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118345	
149		2520602	Health related Programs		780069	
150		2520701	Drinking Water - Individual		179540	
151		2520801	Housing & House Electrification - Individual		12684705	
152		2520901	Special Child Welfare Program		887370	
153		2520903	Women Welfare		398758	
154		2520904	Welfare of the Aged		59495	
155		2520905	Welfare Programs for the Destitute		453269	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1086500	
157		2520908	Social Security Programme		11295	
158		2521001	Anganwadi Nutrition		2648278	
159		2521002	Other Nutrition Distribution Programme		79910	
160		2521101	Anganwadi Infrastructure		687556	
161		2521102	Anganwadi Related Services		30000	
162		2521201	Vocational Capacity Building - Vocational Training		5280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521302	Energy Conservation - Non-Conventional Energy		197600	
164		2521601	Local Government Service Delivery Improvement		433537	
165		2521701	Allied Institution Service Delivery Improvement		109503	
166		2521902	Sanitation & Waste Management - Public		2850	
167		2522001	Plan Formulation, Implementation and Monitoring		397744	
168		2522202	Climate Change - Related Services		170000	
169		2523101	Menstruel Hygiene		98434	
170		2520618	Medical Institution - Allopathy		2599596	
171		2520619	Medical Institution - Ayurvedic		523372	
172		2520620	Medical Institution - Homoeo		200000	
173		2520109	Encourage Excellence of SC/ ST		335000	
174		2521904	Toilet (Individual)		215600	
175		2520111	Contribution towards SSA		300000	
176		2521602	Payments to IKM		85953	
177		2522305	Solid Waste Management - Collection and Transportation		236310	
178		2522310	Solid Waste Management - Disposal		116590	
179		2522314	Solid Waste Management - Processing Individual		837526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						27081083
PAYMENT			P8-Infra Structure			
180		2530201	Roads		1352247	
181		2530302	Public Buildings - Other Buildings		87119	
182		2530502	Hiring of vehicles for office purposes		42320	
						1481686
PAYMENT			P10-Contribution to joint venture Projects			
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
PAYMENT			P12-Prior Period Expense (2808000)			
184		2808001	Prior Period Expenses		221710	
						221710
PAYMENT			P16-Deposits Paid			
185		3401003	Retention		46918	
186		3402002	Auction Deposit		27240	
187		3402006	Election Deposit(Candidate)		80000	
						154158
PAYMENT			P17-Sundry Creditors			
188		3501001	Suppliers Control Account		1303412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3501002	Contractors Control Account		10492846	
190		3501102	Net Salary Payable		4185808	
191		3501104	Provident Fund Loan Payable		2400	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		169934	
193		3502001	Recoveries Payable - General Provident Fund		341504	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		541241	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		93460	
196		3502005	Recoveries Payable - Loan Recovery		32500	
197		3502006	Recoveries Payable - Insurance Premium		81736	
198		3502008	Recoveries Payable - Co-operative Recovery		271747	
199		3502009	Recoveries Payable - KSFE Recovery		120000	
200		3502012	Recoveries Payable - State Life Insurance		116275	
201		3502014	Recoveries Payable - Group Insurance		107100	
202		3502017	Recoveries Payable-GPAIS		14000	
203		3502020	Recoveries Payable - Employee Share NPS		169934	

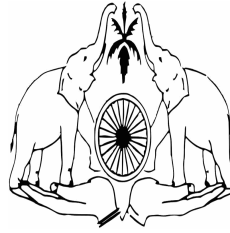
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502022	Recoveries Payable -Medisep -Regular		76862	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		152485	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4103	
207		3503001	Government and Other Dues Payable - Library Cess Payable		346908	
208		3503005	Government and Other Dues Payable-TDS - CGST		26588	
209		3503006	Government and Other Dues Payable-TDS - SGST		26588	
210		3503008	Government and Other Dues Payable - CGST		5065	
211		3503009	Government and Other Dues Payable - SGST		5065	
212		3504001	Refunds payable - Property Tax		3335	
213		3504014	Refund Payable - Other rents		500	
214		3501116	Pension Contribution Payable		636691	
215		3502035	Recoveries Payable - PF Loan Repayment - GPF		37680	
216		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		2400	
217		3501099	Other Creditors Controll Account		828806	
218		3503099	Other Payable		129232	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502040	Recoveries Payable - Corporation Employees Co-operative Society		51996	
220		3504018	Refund Payable - Grants and Funds		25120086	
						45498287
PAYMENT			P18-Fixed Assets			
221		4102016	Other Buildings		166880	
222		4103001	Concrete Roads		2265912	
223		4103002	Black Topped Roads		0	
224		4104001	Plant & Machinery		147800	
225		4106002	Computers, Printers & Peripherals		170000	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	
227		4108001	Other Fixed Assets		366576	
228		4103302	Street Light		27126	
						3194294
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		186000	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2159705	
231		4605006	Advance to Allied Institutions		29516	
						2375221
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
232		4315002	Receivables from Government (redemption amount)		8535144	
						8535144
Closing Balance			CB-Cash			
233		4501001	Cash		105589	
						105589
Closing Balance			CB-Bank			
234		4502101	Canara Bank-CB 110112611661 MGNREGS MATERIAL ACCOUNT		1031	
235			Canara Bank-CB 4610101003477 JALANIDHI		4441638	
236			Canara Bank-CB 4610101007716 JALANIDHI		505538	
237			Canara Bank-CB 4610101007739 JALJEEVAN		109953	
238			District Co-operative bank-DCB 161812803000037		571	
239			KERALA GRAMIN BANK-BHIM UPI E POSE		1116444	
240			KERALA GRAMIN BANK-KGB - 40115100109372		6024854	
241			KERALA GRAMIN BANK-KGB 40115100109958 SANITATION		289592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			KERALA GRAMIN BANK-KGB 40115100111781 MGNREGS		8547	
243			KERALA GRAMIN BANK-KGB 40115100112751 OWN FUND		29804201	
244			KERALA GRAMIN BANK-KGB 40115101047479 CFC		20596025	
245			KERALA GRAMIN BANK-KGB - 40115101066261		504612	
246			KERALA GRAMIN BANK-KGB 40115101066270 HEALTH WELLNESS		591015	
247			KERALA GRAMIN BANK-KGB 40115101076426 LIFE HUDCO 2022		59622	
248			State Bank of India-SBI 67389814181 E PAY		8939131	
249		4502201	Sub Treasury, Vadakara-1703 - 799013000000630		4900	
250		4502202	Sub Treasury, Vadakara-1703 CFC TIED		0	
251			Sub Treasury, Vadakara-1703 DEV FUND CFC BASIC UNTIED TREASURY		0	
252			Sub Treasury, Vadakara-1703 DEV FUND CFC TIED TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253			Sub Treasury, Vadakara-1703 DEV FUND GENERAL		0	
254			Sub Treasury, Vadakara-1703 DEV FUND SCP		0	
255			Sub Treasury, Vadakara-1703 MG NON ROAD		0	
256			Sub Treasury, Vadakara-1703 MG ROAD		0	
						72997674



Ayancheri Grama Panchayat Office

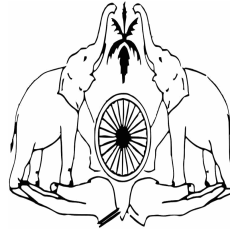
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	69415484	
	4500000	Cash	OB	114277	
		TOTAL OB			69529761
RECEIPT					
	1100000	Tax Revenue	R1	1142920	
	1300000	Rental Income	R3	17500	
	1400000	Fee and User Charges	R4	4557266	
	1500000	Sale and Hire Charges	R5	34054	
	1710000	Interest Earned	R8	998040	
	1800000	Other Income	R9	3580	
	3200000	Grants, Contributions and Subsidies	R11	10095880	
	3300000	Loans	R12	601778	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	220500	
	3500000	Sundry Creditors	R14	333699	
	3500000	Advance Collection	R15	83053	
	4310000	Sundry Debtors (Except 4315002)	R17	74977401	
	4600000	Advances Received	R18	26000	
	4310000	Redemption amount (4315002)	R20	12418823	
	3100000	General Fund	R21	62076	
		TOTAL RECEIPT			105572570
		GRAND TOTAL (Opening Balance + Receipt)			175,102,331
PAYMENT					
	2100000	Establishment Expenses	P1	6799356	
	2200000	Administrative Expenses	P2	958937	
	2300000	Operation and Maintanance	P3	1049762	
	2400000	Interest on Loans	P4	5652	
	2500000	Programme Expenses	P5	320593	
	2510000	Productive Sector	P6	3903185	
	2520000	Service Sector	P7	27081083	
	2530000	Infra Structure	P8	1481686	
	2550000	Contribution to joint venture Projects	P10	420000	
	2800000	Prior Period Expense (2808000)	P12	221710	
	3400000	Deposits Paid	P16	154158	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	45498287	
	4100000	Fixed Assets	P18	3194294	
	4600000	Advances made	P23	2375221	
	4310000	Redemption amount (4315002)	P24	8535144	
		TOTAL PAYMENT			101999068
CB					
	4500000	Bank	CB	72997674	
	4500000	Cash	CB	105589	
		TOTAL CB			73103263
		GRAND TOTAL (Payment + Closing Balance)			175,102,331

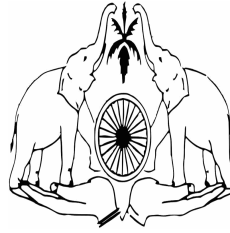


Ayancheri Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	9185978	0	9185978	0	9185978
3109001	Excess of Income Over Expenditure	50540549.1	203203214	253743763.1	200995400	52748363.099999994
3109002	Suspense	0	62076	62076	0	62076
	Total Municipal Fund	59726528		262991818		



Ayancheri Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2958221.00	0.00	2958221.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4117521.00	0.00	4117521.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1158920.00	0.00	1158920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	514858.00	0.00	514858.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	16500.00	0.00	16500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	337650.00	0.00	337650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2745565.00	0.00	2745565.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	156825.00	0.00	156825.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	190.00	0.00	190.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25730.00	0.00	25730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1305.00	0.00	1305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3177.00	0.00	3177.00
1401701	Regularization Fees	0.00	0.00	0.00	1182269.00	0.00	1182269.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	7400.00	0.00	7400.00
1402001	Penal Interest	0.00	0.00	0.00	44576.00	0.00	44576.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	95056.00	0.00	95056.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	64000.00	0.00	64000.00
1404002	Notice Fees	0.00	0.00	0.00	1832.00	0.00	1832.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	49000.00	0.00	49000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	536.00	0.00	536.00
1404011	Late Fee	0.00	0.00	0.00	5365.00	0.00	5365.00
1404099	Other Fees	0.00	0.00	0.00	137371.00	0.00	137371.00
1405004	Market Fees	0.00	0.00	0.00	18000.00	0.00	18000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	710.00	0.00	710.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	450.00	0.00	450.00
1405099	Other User Charges	0.00	0.00	0.00	3750.00	0.00	3750.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	28715.00	0.00	28715.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5339.00	0.00	5339.00
1601001	Development Fund - General	0.00	0.00	0.00	14899557.00	0.00	14899557.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	808200.00	0.00	808200.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	15268600.00	0.00	15268600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22540000.00	0.00	22540000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	359800.00	0.00	359800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8078300.00	0.00	8078300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37536900.00	0.00	37536900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1922979.00	0.00	1922979.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3123010.00	0.00	3123010.00
1601023	General Purpose Fund	0.00	0.00	3256361.00	18585636.00	0.00	15329275.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90000.00	0.00	90000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	96000.00	0.00	96000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3110000.00	0.00	3110000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	245021.00	0.00	245021.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	462835.00	0.00	462835.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3467444.00	0.00	3467444.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4896910.00	0.00	4896910.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2049001.00	0.00	2049001.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	51537237.00	0.00	51537237.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	289509.00	0.00	289509.00
1604001	Contribution towards Joint Venture	0.00	0.00	1207933.00	2415866.00	0.00	1207933.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	780000.00	1560000.00	0.00	780000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	999818.00	0.00	999818.00
1801001	Deposits Forfeited	0.00	0.00	0.00	372434.00	0.00	372434.00
1804001	Recovery from Employees	0.00	0.00	0.00	14162.00	0.00	14162.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3580.00	0.00	3580.00
2101001	Salaries -Secretary	0.00	0.00	724748.00	0.00	724748.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7808865.00	276788.00	7532077.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	204614.00	0.00	204614.00	0.00
2101101	Wages	0.00	0.00	2436905.00	0.00	2436905.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	327251.00	0.00	327251.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5412.00	0.00	5412.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	148555.00	0.00	148555.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4668.00	0.00	4668.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1984603.00	0.00	1984603.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	51200.00	0.00	51200.00	0.00
2102017	Festival Allowance	0.00	0.00	32500.00	0.00	32500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	24669.00	0.00	24669.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	143700.00	0.00	143700.00	0.00
2103007	Pension Contribution	0.00	0.00	676187.00	7829.00	668358.00	0.00
2201001	Rent of Buildings	0.00	0.00	161456.00	0.00	161456.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	77991.00	0.00	77991.00	0.00
2201102	Water Charges - Office	0.00	0.00	4480.00	0.00	4480.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3080.00	0.00	3080.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7757.00	0.00	7757.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	76527.00	0.00	76527.00	0.00
2201202	Postage Expenses	0.00	0.00	9200.00	0.00	9200.00	0.00
2202001	Books & Periodicals	0.00	0.00	46303.00	0.00	46303.00	0.00
2202101	Printing & Stationery	0.00	0.00	89325.00	0.00	89325.00	0.00
2204001	Insurance	0.00	0.00	32885.00	0.00	32885.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	89638.00	0.00	89638.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9700.00	0.00	9700.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	82150.00	0.00	82150.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	208445.00	0.00	208445.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	489859.00	0.00	489859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	212890.00	0.00	212890.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	50609.00	0.00	50609.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	14635.00	0.00	14635.00	0.00
2304099	Other Hire Charges	0.00	0.00	43000.00	0.00	43000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53559.00	0.00	53559.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	32400.00	0.00	32400.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	650.00	0.00	650.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	185462.00	0.00	185462.00	0.00
2308013	Sanitation Expenses	0.00	0.00	51938.00	0.00	51938.00	0.00
2308201	Refreshment Charges	0.00	0.00	43992.00	0.00	43992.00	0.00
2407001	Bank Charges	0.00	0.00	2207.00	0.00	2207.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3445.00	0.00	3445.00	0.00
2501001	Election Expenses	0.00	0.00	338583.00	0.00	338583.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51537237.00	0.00	51537237.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	133560.00	0.00	133560.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	456756.00	0.00	456756.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	80000.00	0.00	80000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1083000.00	0.00	1083000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	14332.00	0.00	14332.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1608411.00	0.00	1608411.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	72000.00	0.00	72000.00	0.00
2510613	Service Enterprises	0.00	0.00	53059.00	0.00	53059.00	0.00
2510803	Flood Relief Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2520102	Primary Education	0.00	0.00	46098.00	0.00	46098.00	0.00
2520107	Education-Related Activities	0.00	0.00	65000.00	0.00	65000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	335000.00	0.00	335000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	118345.00	0.00	118345.00	0.00
2520602	Health related Programs	0.00	0.00	780069.00	0.00	780069.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2945821.00	0.00	2945821.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	523372.00	0.00	523372.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	179540.00	0.00	179540.00	0.00
2520702	Drinking Water - Public	0.00	0.00	68505.00	0.00	68505.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14358719.00	0.00	14358719.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	887370.00	0.00	887370.00	0.00
2520903	Women Welfare	0.00	0.00	398758.00	0.00	398758.00	0.00
2520904	Welfare of the Aged	0.00	0.00	59495.00	0.00	59495.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	453269.00	0.00	453269.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1726500.00	0.00	1726500.00	0.00
2520908	Social Security Programme	0.00	0.00	83295.00	72000.00	11295.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2951491.00	0.00	2951491.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	79910.00	0.00	79910.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	687556.00	0.00	687556.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1090200.00	0.00	1090200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5280.00	0.00	5280.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	197600.00	0.00	197600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	433537.00	0.00	433537.00	0.00
2521602	Payments to IKM	0.00	0.00	85953.00	0.00	85953.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	109503.00	0.00	109503.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2850.00	0.00	2850.00	0.00
2521904	Toilet (Individual)	0.00	0.00	215600.00	0.00	215600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	494185.00	0.00	494185.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	170000.00	0.00	170000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1292800.00	0.00	1292800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	1184826.00	0.00	1184826.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1153858.00	0.00	1153858.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	98434.00	0.00	98434.00	0.00
2530101	Street Lights	0.00	0.00	198347.00	0.00	198347.00	0.00
2530201	Roads	0.00	0.00	1352247.00	0.00	1352247.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	87119.00	0.00	87119.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	438646.00	0.00	438646.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	15268600.00	0.00	15268600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22540000.00	0.00	22540000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	359800.00	0.00	359800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8078300.00	0.00	8078300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37536900.00	0.00	37536900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3110000.00	0.00	3110000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	327436.00	0.00	327436.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	431445.00	0.00	431445.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5037137.00	0.00	5037137.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	12703.00	12703.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	335661.00	0.00	335661.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	16358.00	16358.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	154329.00	0.00	154329.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	993479.00	0.00	993479.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	539562.00	0.00	539562.00	0.00
2801001	Prior Period Income	0.00	0.00	772024.00	3357822.00	0.00	2585798.00
2808001	Prior Period Expenses	0.00	0.00	251380.00	222210.00	29170.00	0.00
3101001	General Fund	0.00	9185978.00	0.00	0.00	0.00	9185978.00
3109001	Excess of Income Over Expenditure	0.00	50540549.10	0.00	0.00	0.00	50540549.10
3109002	Suspense	0.00	0.00	0.00	62076.00	0.00	62076.00
3121001	Capital Contribution	0.00	78843632.00	487167.00	2620859.00	0.00	80977324.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	639732.00	245021.00	196304.00	0.00	591015.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	431793.00	462835.00	535654.00	0.00	504612.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	14751527.00	6565553.00	5539053.00	0.00	13725027.00
3201005	Central Finance Commission Grant - Untied	0.00	5543313.00	3467444.00	3798622.00	0.00	5874491.00
3201020	Integrated Child Development Service	0.00	3763922.00	2049001.00	4134632.00	0.00	5849553.00
3201024	National Health Mission	0.00	204296.00	0.00	0.00	0.00	204296.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	52150.00	5848034.00	5805462.00	0.00	9578.00
3201045	Suchitwa Mission Grant	0.00	2671251.00	0.00	82359.00	0.00	2753610.00
3202001	Development Fund - General	0.00	0.00	23962000.00	23962000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1902000.00	1902000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25231000.00	25231000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4036000.00	4036000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	145799.00	0.00	0.00	0.00	145799.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4544899.00	0.00	146417.00	0.00	4691316.00
3202023	Vimukthi Grant	0.00	197430.00	0.00	0.00	0.00	197430.00
3202032	Literacy Scheme Grant	0.00	0.00	96000.00	96000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	725236.00	289509.00	555149.00	0.00	990876.00
3208096	Donations to CMDRF	0.00	7490.00	0.00	0.00	0.00	7490.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2596000.00	0.00	511240.00	0.00	3107240.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1207933.00	1207933.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	302400.00	1082400.00	780000.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	70.00	70.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7188924.00	724014.00	600000.00	0.00	7064910.00
3305004	Loan from HUDCO	0.00	0.00	684137.00	684137.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	36287.00	46602.00	34000.00	0.00	23685.00
3401002	Security Deposit	0.00	7089.00	6765.00	2500.00	0.00	2824.00
3401003	Retention	0.00	191851.00	56294.00	1451.00	0.00	137008.00
3402002	Auction Deposit	0.00	0.00	27240.00	27240.00	0.00	0.00
3402003	Deposit for Road Cutting	0.00	0.00	336931.00	336931.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	80000.00	184000.00	0.00	104000.00
3408099	Other deposits received	0.00	346337.00	336931.00	0.00	0.00	9406.00
3501001	Suppliers Control Account	0.00	0.00	1303412.00	1303412.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10492846.00	10492846.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	828806.00	828806.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	5607835.00	5607835.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	471508.00	4185808.00	4203649.00	0.00	489349.00
3501104	Provident Fund Loan Payable	0.00	0.00	2400.00	2400.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	636691.00	676187.00	0.00	39496.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	41081.00	169934.00	143700.00	0.00	14847.00
3502001	Recoveries Payable - General Provident Fund	0.00	20230.00	341504.00	321274.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28872.00	705260.00	711288.00	0.00	34900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	200402.00	209402.00	0.00	9000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	32500.00	57500.00	0.00	25000.00
3502006	Recoveries Payable - Insurance Premium	0.00	10539.00	92275.00	88768.00	0.00	7032.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	8950.00	271747.00	275797.00	0.00	13000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	120000.00	120000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	21023.00	0.00	0.00	0.00	21023.00
3502012	Recoveries Payable - State Life Insurance	0.00	9975.00	116275.00	114175.00	0.00	7875.00
3502014	Recoveries Payable - Group	0.00	8600.00	107100.00	105900.00	0.00	7400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	550.00	14000.00	14000.00	0.00	550.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	175761.00	204245.00	0.00	28484.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	76862.00	79793.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1878.00	0.00	0.00	0.00	1878.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	75320.00	152485.00	170827.00	0.00	93662.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	28863.00	4103.00	89844.00	0.00	114604.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	37680.00	37680.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	2400.00	168819.00	0.00	166419.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	51996.00	68992.00	0.00	16996.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	266418.15	346908.00	329513.00	0.00	249023.15
3503005	Government and Other Dues Payable-TDS - CGST	0.00	22743.00	26588.00	89858.00	0.00	86013.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	22743.00	26588.00	89858.00	0.00	86013.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	5800.00	0.00	5800.00
3503008	Government and Other Dues Payable - CGST	0.00	5065.00	5065.00	2093.00	0.00	2093.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	5065.00	5065.00	2093.00	0.00	2093.00
3503013	Government and Other Dues Payable - Others payable	0.00	120968.00	0.00	0.00	0.00	120968.00
3503099	Other Payable	0.00	0.00	129232.00	129232.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	6670.00	6670.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25120086.00	25120086.00	0.00	0.00
3504099	Refund Payable - Others	0.00	267000.00	0.00	0.00	0.00	267000.00
3504101	Advance Collection of Revenues	0.00	1128936.75	596016.00	104023.00	0.00	636943.75
3508099	Other Liabilities Payable	0.00	214951.00	0.00	0.00	0.00	214951.00
4101001	Land	48200.00	0.00	0.00	0.00	48200.00	0.00
4101002	Grounds	96000.00	0.00	0.00	0.00	96000.00	0.00
4102015	Buildings - Sanitation and Waste Management	355314.00	0.00	0.00	0.00	355314.00	0.00
4102016	Other Buildings	8633944.00	0.00	166880.00	0.00	8800824.00	0.00
4103001	Concrete Roads	33470617.00	0.00	11369716.00	0.00	44840333.00	0.00
4103002	Black Topped Roads	47950708.00	0.00	487167.00	487167.00	47950708.00	0.00
4103003	Interlocked Roads	42000.00	0.00	0.00	0.00	42000.00	0.00
4103004	Footpath	314440.00	0.00	299888.00	0.00	614328.00	0.00
4103005	Metalled Roads	23052757.00	0.00	0.00	0.00	23052757.00	0.00
4103008	Bridges	1122878.00	0.00	0.00	0.00	1122878.00	0.00
4103010	Culverts	97112.00	0.00	0.00	0.00	97112.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	12416131.00	0.00	0.00	0.00	12416131.00	0.00
4103101	Sewerage	381500.00	0.00	0.00	0.00	381500.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3329484.00	0.00	0.00	0.00	3329484.00	0.00
4103302	Street Light	0.00	0.00	27126.00	0.00	27126.00	0.00
4104001	Plant & Machinery	40000.00	0.00	147800.00	0.00	187800.00	0.00
4105001	Vehicles	1516292.00	0.00	54000.00	0.00	1570292.00	0.00
4106001	Office & Other Equipments	9182090.00	0.00	0.00	0.00	9182090.00	0.00
4106002	Computers, Printers & Peripherals	617701.00	0.00	170000.00	0.00	787701.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	138582.00	0.00	50000.00	0.00	188582.00	0.00
4108001	Other Fixed Assets	5166369.00	0.00	366576.00	0.00	5532945.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1419426.00	0.00	431445.00	0.00	1850871.00
4113001	Accumulated Depreciation - Roads	0.00	44531566.00	0.00	5037137.00	0.00	49568703.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	106592.00	287610.00	562517.00	0.00	381499.00
4113201	Accumulated Depreciation-Watersupply	0.00	1187443.00	0.00	0.00	0.00	1187443.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1347373.00	0.00	335661.00	0.00	1683034.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	488090.00	300291.00	0.00	0.00	187799.00
4115001	Accumulated Depreciation-Vehicles	0.00	893633.00	0.00	154329.00	0.00	1047962.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3230603.00	0.00	993479.00	0.00	4224082.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2906370.00	2734147.00	16358.00	0.00	188581.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	742808.00	0.00	539562.00	0.00	1282370.00
4301003	Closing Stores	80830.00	0.00	0.00	0.00	80830.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3003.00	0.00	3126050.00	3014310.00	114743.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4036.00	0.00	23068.00	17673.00	9431.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14213.00	0.00	4323398.00	4138631.00	198980.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9682.00	0.00	39066.00	45172.00	3576.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	238.00	514858.00	514620.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2500.00	0.00	2150.00	4650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	337650.00	337650.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5300.00	5300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	11000.00	0.00	0.00	11000.00	0.00	0.00
4314002	Rent receivable from Buildings	0.00	0.00	11000.00	0.00	11000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314006	Receivables from Markets (Arrear)	17250.00	0.00	0.00	0.00	17250.00	0.00
4315002	Receivables from Government (redemption amount)	12750463.00	0.00	8535144.00	12750463.00	8535144.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23962000.00	23962000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1902000.00	1902000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25231000.00	25231000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4036000.00	4036000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6242077.00	6242077.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3410839.00	3410839.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18369000.00	18369000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	23274.00	0.00	23274.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	338074.00	353789.00	0.00	15715.00
4401001	Prepaid Programme Expenses	7188924.00	0.00	0.00	724014.00	6464910.00	0.00
4501001	Cash	114277.00	0.00	6725551.00	6734239.00	105589.00	0.00
4502101	Bank	69410584.00	0.00	36013908.00	32431718.00	72992774.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	4900.00	0.00	27739268.00	27739268.00	4900.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47110067.00	47110067.00	0.00	0.00
4601001	Festival Advance to Employees	26000.00	0.00	186000.00	192000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	170760.00	0.00	0.00	0.00	170760.00	0.00
4605001	Advance to Beneficiary Committee Conveners	416621.00	0.00	0.00	0.00	416621.00	0.00
4605002	Advance to Implementing Agencies	1493524.00	0.00	0.00	0.00	1493524.00	0.00
4605003	Advance to Implementing Officers	176184.00	0.00	0.00	0.00	176184.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2273939.00	0.00	2159705.00	2888012.00	1545632.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	29516.00	0.00	29516.00	0.00
4605099	Advance to Others	436367.00	0.00	0.00	0.00	436367.00	0.00
	Total	242577376.00	242577376.00	578286499.00	578286499.00	457056508.00	457056508.00