

Ayancheri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	54,233,878.10
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	73,105,112.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,034,192.00
330000000	Secured Loans	B-5	3,303,470.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	501,533.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,796,412.90
360000000	Provisions	B-10	0.00
	Total :		158,974,598.00
410000000	Fixed Assets	B-11	5,136,369.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	266,644.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,501,892.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,121,988.00
416000000	Accumulated Depreciation	B-11(a)	-51,809,499.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	80,830.00
431000000	Sundry Debtors (Receivables)	B-15	9,199,383.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,303,470.00
450000000	Cash and Bank Balance	B-17	49,651,302.00
460000000	Loans, advances and deposits	B-18	5,522,219.00
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 :		158,974,598.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,185,978.00
310900101	Excess Of Income Over Expenditure	45,047,900.10
	Total	54,233,878.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,228,564.00
312100201	Capital Contribution--Development Fund - General - Capital	1,393,184.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	466,305.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,762,311.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	737,081.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	709,417.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	597,614.00
312109901	Capital Contribution	48,210,636.00
	Total	73,105,112.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	499.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	21,115.00
320100160	Rural Housing-Housing For All	500,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	145,799.00
320100196	Integrated Child Development Scheme	2,747,632.00
320100198	Grant from Suchitwa Mission	2,769,735.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	798,052.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,146.00
320100999	Other Liabilities	4,653.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,490,977.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,649,833.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	236,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,243,415.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302,400.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	70.00
320800101	Beneficiary Contributions	519,466.00
320900101	Donations to CMDRF	7,400.00
	Total	25,034,192.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,303,470.00
	Total	3,303,470.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,800.00
340100102	Suppliers' Earnest Money Deposit	17,337.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	6,765.00
340100301	Contractors' Retention	69,978.00
340100303	Election Deposit	0.00
340109901	Other Deposits	336,931.00
340200102	Auction Deposit	54,722.00
	Total	501,533.00
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	389,167.00
350110104	Employer Liabilities - Pension Contributions Payable	173,565.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,237.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	65,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,692.00
350200103	Recoveries Payable - State Life Insurance	15,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	14,789.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	550.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,950.00
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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	17,867.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,417.00
350200202	Recoveries Payable - Value Added Tax	77,853.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,760.00
350200204	Recoveries Payable - National Pension Scheme	24,435.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,048.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,048.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,969.00
350300101	Government And Other Dues Payable - Library Cess	244,022.15
350300103	Government And Other Dues Payable - Value Added Tax	20,056.00
350300107	Government And Other Dues Payable - River Management Fund	2,460.00
350300111	Government And Other Dues Payable - Flood Cess	1,429.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,455.00
350300199	Government And Other Dues Payable - Others	117,253.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	267,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	521,732.75
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	258,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72,349.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	224,350.00
350800101	Liability In Respect Of Stale Cheques	62,234.00
	Total	2,796,412.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	5,136,369.00
	Total	5,136,369.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	112,639.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	30,000.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,844.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	74,161.00
	Total	266,644.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100107	Primary Education- Play Ground In Government School	96,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	99,316.00
414120003	Public Drinking Water Programmes- New Borewell	246,573.00
414120004	Public Drinking Water Programmes- Other Water Sources	11,629,242.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	26,393.00
414120008	Public Drinking Water Programmes- Pipe Line	477,519.00
414130001	Public Programmes-Toilet	36,404.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	381,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	726,895.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	342,907.00
414150004	Child Welfare-Equipments For Buds School	10,000.00
414180004	Institutional Development- Transferred Technical Institutions Centres	78,738.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	159,851.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	190,554.00
	Total	14,501,892.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,015,484.00
415110001	Roads- New Roads	29,893,378.00
415110002	Roads-Mettalled Roads	23,052,757.00
415110003	Roads-Tarred	47,692,143.00
415110005	Roads - Connectivity Plan	42,000.00
415110201	Footpaths- Foot Paths	314,440.00
415110301	Bridges- New Bridges	1,122,878.00

415110401	Culverts- New Culverts	97,112.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	135,194.00
415120008	Local Self Government Institution Officer Building- Equipments	8,275,553.00
415120101	Other Buildings-Land	48,200.00
415120102	Other Buildings-New Building	8,286,795.00
415120105	Other Buildings-Sanitation Facilities	355,314.00
415120108	Other Buildings- Equipments	6,143.00
415140001	Vehicles For Office Use	784,597.00
	Total	123,121,988.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,251,437.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,022,538.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-64,802.00
416100104	Accumulated Depreciation - Waterways	-1,139,691.00
416100105	Accumulated Depreciation - Public Lighting	-1,331,673.00
416100106	Accumulated Depreciation - Plant and Machinery	-488,090.00
416100107	Accumulated Depreciation - Vehicles	-742,483.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,119,607.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,906,370.00
416100110	Accumulated Depreciation - Other Fixed Assets	-742,808.00
	Total	-51,809,499.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	80,830.00
	Total	80,830.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,629.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,646.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,548.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,134.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	17,250.00
431500199	Receivables of Redemption	9,166,347.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-671.00
	Total	9,199,383.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

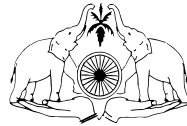
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,303,470.00
	Total	3,303,470.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	61,093.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,185,387.00
450210101	CANARA BANK 50889 NEW INDIA LITERACY -(110076350889)	0.00
450210101	KERALA GRAMIN BANK 1000399 BHIM UPI-(40115111000399)	576,349.00
450210101	kERALA GRAMIN BANK 47479 CFC-(40115101047479)	12,092,410.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	58,028.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	0.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	21,852,386.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	3,269,735.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	2,793,897.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	499.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	3,462,183.00
450210102	District Co-operative bank-(100331201200003)	528.00
450210102	District Co-operative bank-(100331201200001)	0.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	0.00
450210105	SUB TREASURY DEFFERED SALARY 69-(799012900000069)	0.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	103,609.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	798,052.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	397,146.00
	Total	49,651,302.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	84,360.00
460500101	Advance To Beneficiary Committee Conveners	416,621.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	300,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	186,145.00
460500306	Advance To Community Development Society	75,000.00
460500399	Advance To Other Authorised Agencies	857,379.00
460500501	Advance To Implementing Officers	151,940.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,184,207.00
460509901	Advance To Others	266,367.00
	Total	5,522,219.00
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



Ayancheri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,629,509.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,083,570.00
130000000	Rental Income From Panchayat Properties	RP-3	10,500.00
140000000	Fees & User Charges	RP-4	5,247,298.00
150000000	Sale & Hire Charges	RP-5	136,579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,087,140.00
171000000	Interest Earned	RP-9	572,970.00
190000000	Prior Period Income	RP-11	12,115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,332,272.00
431000000	Sundry Debtors (Receivables)	RP-45	14,801,749.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	143.00
340000000	Deposits Received	RP-33	50,272.00
350000000	Other Liabilities	RP-35	919,629.00
	Total :		84,903,746.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,116.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	266,336.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	275,295.00
431000000	Sundry Debtors (Receivables)	RP-45	9,137,107.00
460000000	Loans, Advances and Deposits	RP-49	2,360,639.00
Non-Operating			
340000000	Deposits Received	RP-33	123,850.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	23,079,983.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,651,302.00
	Total :		84,903,746.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	138,247.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,066,877.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	56,492.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	555,207.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	2,272,398.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	3,238,823.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	215.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	16,398,182.00
450210101	kERALA GRAMIN BANK 47479 CFC-(40115101047479)	9,195,234.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	2,201,394.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210102	District Co-operative bank-(100331201200001)	0.00
450210102	District Co-operative bank-(100331201200003)	508.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	0.00
450210105	SUB TREASURY DEFFERED SALARY 69-(799012900000069)	0.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	268,265.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	136,893.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	100,774.00
	Total	38,629,509.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,083,570.00
	Total	1,083,570.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,500.00
	Total	10,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110199	Other Licence Fees	18,000.00
140120105	Fee for Building Regularisation	1,437,037.00
140120101	Permit Fee For Construction Of Buildings	3,057,650.00
140120199	Fee for other permissions	15,000.00
140120104	Permit Fee For Running Machinery	3,550.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	228.00
140200103	Penalties And Fines - Compounding Fees	5,400.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,048.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140200199	Penalties And Fines - Other Penalties	63,033.00
140200101	Penalties And Fines - Penal Interest	111,556.00
140400115	Search Fee - Death Registration	182.00
140400107	Compounding Fee	60.00
140400199	Other Fees	8,074.00
140400109	Application Fee	403,020.00
140400106	Search Fee - Birth Registration	28.00
140400101	Notice Fee	370.00
140500202	Market Receipts	17,500.00
	Total	5,247,298.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	108,205.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,374.00
	Total	136,579.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	1,940.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,085,200.00
	Total	12,087,140.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	572,970.00
	Total	572,970.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,115.00
	Total	12,115.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494,821.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9,081.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,864,389.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	120,872.00
320800101	Beneficiary Contributions	169,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,682,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	395,253.00
320100999	Other Liabilities	7,023.00
320100198	Grant from Suchitwa Mission	93,505.00
320100196	Integrated Child Development Scheme	1,552,502.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	943,386.00
	Total	11,332,272.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,142.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,330,095.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,986.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,024,725.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120105	Receivables For Profession Tax - Traders (Current)	241,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	156,050.00
431500199	Receivables of Redemption	8,976,051.00
431910201	Outdoor collection control account	0.00
	Total	14,801,749.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	143.00
	Total	143.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	37,772.00
	Total	50,272.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,099.00
350200204	Recoveries Payable - National Pension Scheme	8,468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,099.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,350.00
350300199	Government And Other Dues Payable - Others	117,253.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	273,387.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	258,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,693.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	215,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,380.00
350800101	Liability In Respect Of Stale Cheques	8,950.00
	Total	919,629.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	9,116.00
	Total	9,116.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	51.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	259,256.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
320100999	Other Liabilities	7,023.00
320100198	Grant from Suchitwa Mission	6.00
	Total	266,336.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	275,295.00
	Total	275,295.00

RP-45 Sundry Debtors (Receivables) (P)		
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Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,137,107.00
	Total	9,137,107.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500306	Advance To Community Development Society	75,000.00
460500501	Advance To Implementing Officers	233,302.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,952,337.00
	Total	2,360,639.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	27,478.00
340100301	Contractors' Retention	77,107.00
340100202	Suppliers' Security Deposit	19,265.00
	Total	123,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,491,312.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,207.00
350110102	Employee Liabilities - Net Salary Payable	4,625,906.00
350110104	Employer Liabilities - Pension Contributions Payable	534,399.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	146,600.00
350200101	Recoveries Payable - General Provident Fund	158,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,146,560.00
350200103	Recoveries Payable - State Life Insurance	164,900.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350200105	Recoveries Payable - Life Insurance Corporation	161,434.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,605.00
350200199	Recoveries Payable - Other Recoveries From Employees	132,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,023.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,059.00
350200204	Recoveries Payable - National Pension Scheme	246,297.00
350200299	Recoveries Payable - Other Deductions	24,335.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,186.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,186.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,962.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,962.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,358.00
350300101	Government And Other Dues Payable - Library Cess	464,729.00
350400401	Refunds Payable - Rent From Buildings	500.00
350800101	Liability In Respect Of Stale Cheques	8,950.00
	Total	23,079,983.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,093.00
450210101	CANARA BANK 50889 NEW INDIA LITERACY -(110076350889)	0.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	58,028.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	0.00
450210101	KERALA GRAMIN BANK 1000399 BHIM UPI-(40115111000399)	576,349.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	2,793,897.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	3,269,735.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	499.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	21,852,386.00
450210101	kERALA GRAMIN BANK 47479 CFC-(40115101047479)	12,092,410.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	0.00
450210102	District Co-operative bank-(100331201200003)	528.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210105	SUB TREASURY DEFFERED SALARY 69-(799012900000069)	0.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,185,387.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	3,462,183.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210102	District Co-operative bank-(100331201200001)	0.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	798,052.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	397,146.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	103,609.00
	Total	49,651,302.00



Ayancheri Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,947,368.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	5,606,210.00
150000000	Sales & Hire Charges	I-5	150,644.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,457,697.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	572,970.00
180000000	Other Income	I-9	5,757.00
A	Total - INCOME		146,750,646.00
210000000	Establishment Expenses	I-10	12,080,932.00
220000000	Administrative Expenses	I-11	925,110.00
230000000	Operations & Maintenance	I-12	982,025.00
240000000	Interest & Finance Charges	I-13	2,242.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,552,704.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,879,286.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,910,587.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,031,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	499,313.00
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)	7,419,094.00
190000000	Prior Period Income	I-19	15,222.00
B	B - Total : EXPENDITURE		141,283,093.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,467,553.00
190000000	Prior period Income	I-19	15,222.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Prior period Expenses	I-18	7,139.00
D	Net Difference	I-19 - I-18	8,083.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,475,636.00
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	2,349,194.00
110100102	Property Tax On Non-Residential Buildings	3,037,004.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,118,570.00
110200105	Profession Tax - Traders	400,100.00
	Total	6,947,368.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	338,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110199	Other Licence Fees	18,000.00
140120101	Permit Fee For Construction Of Buildings	3,057,650.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	1,437,037.00
140120199	Fee for other permissions	15,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	228.00
140200101	Penalties And Fines - Penal Interest	111,556.00
140200103	Penalties And Fines - Compounding Fees	5,400.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,048.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140200199	Penalties And Fines - Other Penalties	78,845.00
140400101	Notice Fee	370.00
140400106	Search Fee - Birth Registration	28.00
140400107	Compounding Fee	60.00
140400109	Application Fee	403,020.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	8,074.00
140500202	Market Receipts	22,500.00
	Total	5,606,210.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	700.00
150110101	Receipts from Sale Of Tender Forms	108,205.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,739.00
	Total	150,644.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,844,444.00
160100102	Development Fund - Special Component Plan	1,211,708.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,531,543.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,069,219.00
160100401	Maintenance Fund - Road Assets	1,036,699.00
160100402	Maintenance Fund - Non-Road Assets	1,975,689.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,085,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,491,651.00
160100660	Rural Housing-Housing For All	500,000.00
160100689	Vimukthi Grant	53,705.00
160100713	Grant For Drinking Water Schemes	826.00
160100723	Literacy Scheme Grant	1,940.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,619,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,048,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,009,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,103,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	191,400.00
160100769	Suchitwa Mission Grant	562,587.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,599.00
160100907	Integrated Child Developement Scheme	1,080,437.00
160102601	Beneficiary Contribution (Utilised)	381,560.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	381,860.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,668,230.00
	Total	133,457,697.00

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	572,970.00
	Total	572,970.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	4,000.00
180100104	Deposits Forfeited - Retention	1,614.00
180800104	Receipts From Libraries	143.00
	Total	5,757.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	772,086.00
210100102	Salaries - Permanent Staff	6,013,307.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	1,917.00
210100105	Salaries - Part Time Contingent Staff	285,914.00
210100106	Salaries - Contract Staff	244,354.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,069,440.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,909.00
210200101	Travelling Allowances - Secretary	33,848.00
210200102	Travelling Allowances - Permanent Staff	161,470.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,110.00
210200210	Special Festival Allowance-Daily Wages Staff	32,050.00
210200299	Other Benefits And Allowances	351,532.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,238.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,162,678.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	105,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,080.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,760.00
210200504	Travelling Allowance Of Members	20,198.00
210300101	Pension Contributions - Secretary	28,311.00
210300102	Pension Contributions - Permanent Staff	549,420.00
210300104	Pension Contributions - Part Time Contingent Staff	3,310.00
210300111	Contributory Pension (NPS) - Localbody Share	226,074.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	52,450.00
	Total	12,080,932.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	79,000.00
220110101	Electricity Charges - Office	54,629.00
220120101	Telephone Expenses - Office	21,462.00
220120104	Internet Charges	49,617.00
220120107	Refreshment Charges - Committee Meetings	34,063.00
220120108	Refreshment Charges - Other Meetings	30,380.00
220200101	Purchase Of Books	765.00
220200102	Purchase Of News Paper	25,651.00
220210101	Printing Charges	70,525.00
220210102	Stationery Expenses	6,022.00
220400101	Insurance Of Vehicles	36,343.00
220510102	Legal Expenses Other Than For Recoveries	31,000.00
220520199	Other Professional Fees Except Legal Expenses	46,310.00
220600101	Newspaper Advertisement Charges	49,980.00
220600199	Other Advertisement & Publicity Charges	9,415.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	61,663.00
220700102	Election Expenses - Stationery Expenses	220.00
220710101	Extra - Ordinary Expenses	25,000.00
220800104	Grama Sabha Expenses	9,116.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	198,949.00
	Total	925,110.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	411,983.00
230100199	Electricity Charges For Other Operations	21,810.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,040.00
230300199	Consumption Of Stores - Other Stores	90,006.00
230400101	Vehicle Hire Charges	51,155.00
230400102	Equipment Hire Charges	5,550.00
230400199	Other Hire Charges	4,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,640.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,054.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,675.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,900.00
230800110	Sanitation Expenses	35,662.00
230800113	Expenses Related to Pandemic/Epidemic Control	750.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,242.00
	Total	2,242.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	405,500.00
251100109	Primary Education - Breakfast For School Children	50,700.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	382,990.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,205.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	53,705.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	94,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	575,456.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	792,278.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	905,680.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	560,486.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	25,075.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	342,324.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	476,768.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	54,097.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	32,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	112,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	42,350.00
251140004	Housing-Individual Programmes-House Construction	5,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	670,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	190,030.00
251150003	Child Welfare-Honorarium To Buds School Helpers	199,030.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	51,565.00
251150005	Child Welfare-Travelling Facilities For Buds School	305,420.00
251150006	Child Welfare-Bala Sabha Programmes	60,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	233,160.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,225,350.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,840.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,348,619.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,453,232.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	54,130.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	12,381.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	279,585.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	625,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	435,000.00
251170104	Anganwadi Related Services	220,410.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	848,264.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	626,532.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	188,484.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	93,914.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,996.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	28,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,413.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,503.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	48,997,114.00
	Total	70,879,286.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	854,520.00
252110003	Roads-Side Wall	26,090.00
252110004	Roads-Concretting	704,022.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	428,967.00
252120101	Other Buildings-Renovation Of Building	242,723.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	654,265.00
	Total	2,910,587.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,048,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,009,200.00
254200104	State Sponsored Schemes- Widow Pension	11,619,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	191,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,103,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	42,031,800.00

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	1,940.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	2,010.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	826.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	494,537.00
	Total	499,313.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,695.00
272300101	Depreciation - Roads & Bridges	6,197,498.00
272310101	Depreciation -Sewerage & Drainage	46,850.00
272320101	Depreciation -Waterways	49,072.00
272330101	Depreciation -Public Lighting	264,054.00
272500101	Depreciation- Vehicles	114,805.00
272600101	Depreciation - Office & Other Equipments	563,246.00
272800101	Depreciation - Other Fixed Assets	7,874.00
	Total	7,419,094.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	7,139.00
	Total	7,139.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	15,222.00
	Total	15,222.00



Ayancheri Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2349194	0	2349194	
110100102	Property Tax On Non-Residential Buildings	0	0	6074008	3037004	3037004	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1120370	1800	1118570	
110200105	Profession Tax - Traders	0	0	400100	0	400100	
130300101	Rent From Auditoriums And Halls	0	0	10500	500	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	338100	0	338100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110199	Other Licence Fees	0	0	18000	0	18000	
140120101	Permit Fee For Construction Of Buildings	0	0	3086109	28459	3057650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	1437639	602	1437037	
140120199	Fee for other permissions	0	0	15000	0	15000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
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	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6100	0	6100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3960	0	3960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	408	0	408	
140130199	Fees For Other Certificates Or Extracts	0	0	228	0	228	
140200101	Penalties And Fines - Penal Interest	0	0	111592	36	111556	
140200103	Penalties And Fines - Compounding Fees	0	0	5400	0	5400	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23048	0	23048	
140200110	Penalties And Fines - Ownership Change	0	0	49000	500	48500	
140200199	Penalties And Fines - Other Penalties	0	0	78845	0	78845	
140400101	Notice Fee	0	0	370	0	370	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400107	Compounding Fee	0	0	60	0	60	
140400109	Application Fee	0	0	403020	0	403020	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	8074	0	8074	
140500202	Market Receipts	0	0	27500	5000	22500	
150100101	Receipts from Sale Of Agricultural Products	0	0	700	0	700	
150110101	Receipts from Sale Of Tender Forms	0	0	108205	0	108205	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	41739	0	41739	
160100101	Development Fund - General	0	0	17604866	760422	16844444	
160100102	Development Fund - Special Component Plan	0	0	1491004	279296	1211708	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2531543	0	2531543	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1069219	0	1069219	
160100401	Maintenance Fund - Road Assets	0	0	1036699	0	1036699	
160100402	Maintenance Fund - Non-Road Assets	0	0	2173168	197479	1975689	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12085200	0	12085200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49491651	0	49491651	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	500000	0	500000	
160100689	Vimukthi Grant	0	0	53705	0	53705	
160100713	Grant For Drinking Water Schemes	0	0	826	0	826	
160100723	Literacy Scheme Grant	0	0	1940	0	1940	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11619400	0	11619400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	18048700	0	18048700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8009200	0	8009200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4103100	0	4103100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	191400	0	191400	
160100769	Suchitwa Mission Grant	0	0	562587	0	562587	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	413599	0	413599	
160100907	Integrated Child Developement Scheme	0	0	1080437	0	1080437	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	381560	0	381560	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	381860	0	381860	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1668230	0	1668230	
171100101	Interest From Bank Accounts	0	0	572970	0	572970	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4000	0	4000	
180100104	Deposits Forfeited - Retention	0	0	1614	0	1614	
180800104	Receipts From Libraries	0	0	143	0	143	
190100101	Prior Period Income-Property Tax	0	0	15227	5	15222	
210100101	Salaries - Secretary	0	0	0	772086		772086
210100102	Salaries - Permanent Staff	0	0	461055	6474362		6013307
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	1917		1917
210100105	Salaries - Part Time Contingent Staff	0	0	0	285914		285914
210100106	Salaries - Contract Staff	0	0	0	244354		244354
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	1069440		1069440
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2909		2909
210200101	Travelling Allowances - Secretary	0	0	0	33848		33848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	161470		161470
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9110		9110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32050		32050
210200299	Other Benefits And Allowances	0	0	210100	561632		351532
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161238		161238
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131200		131200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1162678		1162678
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11650		11650
210200403	Sitting Fee Of Chairpersons Of Standing	0	0	0	34250		34250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200404	Sitting Fee Of Members	0	0	0	105000		105000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16080		16080
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8260		8260
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12760		12760
210200504	Travelling Allowance Of Members	0	0	0	20198		20198
210300101	Pension Contributions - Secretary	0	0	0	28311		28311
210300102	Pension Contributions - Permanent Staff	0	0	49620	599040		549420
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3310		3310
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5446	231520		226074
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender-Contract Staff	0	0	0	52450		52450
220100101	Rent Of Buildings	0	0	0	79000		79000
220110101	Electricity Charges - Office	0	0	0	54629		54629
220120101	Telephone Expenses - Office	0	0	0	21462		21462
220120103	Postage Expenses	0	0	10000	10000		
220120104	Internet Charges	0	0	0	49617		49617
220120107	Refreshment Charges - Committee Meetings	0	0	0	34063		34063

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	30380		30380
220200101	Purchase Of Books	0	0	0	765		765
220200102	Purchase Of News Paper	0	0	0	25651		25651
220210101	Printing Charges	0	0	0	70525		70525
220210102	Stationery Expenses	0	0	186609	192631		6022
220400101	Insurance Of Vehicles	0	0	0	36343		36343
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46310		46310
220600101	Newspaper Advertisement Charges	0	0	0	49980		49980
220600199	Other Advertisement & Publicity Charges	0	0	0	9415		9415
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	61663		61663
220700102	Election Expenses - Stationery Expenses	0	0	0	220		220
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	9116		9116
220800109	Donations And Contributions As Per Government Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	0	198949		198949
230100101	Electricity Charges For Street Lights	0	0	0	411983		411983
230100199	Electricity Charges For Other Operations	0	0	0	21810		21810
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152040		152040
230300199	Consumption Of Stores - Other Stores	0	0	0	90006		90006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	51155		51155
230400102	Equipment Hire Charges	0	0	0	5550		5550
230400199	Other Hire Charges	0	0	0	4300		4300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23640		23640
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138054		138054
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35675		35675
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7900		7900
230800110	Sanitation Expenses	0	0	0	35662		35662
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	750		750
240700101	Bank Charges	0	0	0	2242		2242
250100001	Paddy-Seed Distribution	0	0	0	134400		134400
250100004	Paddy-Lime Distribution	0	0	0	669		669
250100102	Coconut-Biofertiliser Distribution	0	0	0	63300		63300
250100301	Vegetables-Seed Distribution	0	0	0	16200		16200
250100303	Vegetables-Biofertiliser Distribution	0	0	0	64800		64800
250100501	Tuber Crops-Seed Distribution	0	0	0	480		480
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	21802		21802
250110006	Calf-Special Livestock Protection	0	0	0	475000		475000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	58500		58500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	857900		857900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1311317		1311317
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	48336		48336
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	405500		405500
251100109	Primary Education - Breakfast For School Children	0	0	0	50700		50700
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	25000		25000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	382990		382990
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	29250		29250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146205		146205
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	53705		53705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	94500		94500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	575456		575456
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	792278		792278
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	905680		905680
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	560486		560486
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	25075		25075
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	342324		342324
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	476768		476768
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	54097		54097
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32250		32250
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	112800		112800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	42350		42350
251140004	Housing-Individual Programmes-House Construction	0	0	0	5480000		5480000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	670000		670000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	190030		190030
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	199030		199030
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	51565		51565
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	305420		305420
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	60000		60000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	233160		233160
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1225350		1225350
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	150000		150000

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	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70840		70840
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1348619		1348619
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1453232		1453232
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	54130		54130
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	12381		12381
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	279585		279585
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	625200		625200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	435000		435000
251170104	Anganwadi Related Services	0	0	0	220410		220410
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	700		700

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251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	848264		848264
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	233302	859834		626532
251220010	Improvement Of The Service Of Local Governments- Property Tax- Computerisation Of Past Records	0	0	0	188484		188484
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	93914		93914
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19996		19996
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	28000		28000
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	18413		18413
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	186503		186503
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mission						
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	48997114		48997114
252110001	Roads-Retarring	0	0	0	854520		854520
252110003	Roads-Side Wall	0	0	0	26090		26090
252110004	Roads-Concreting	0	0	0	704022		704022
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	428967		428967
252120101	Other Buildings-Renovation Of Building	0	0	0	242723		242723
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	654265		654265
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	18048700		18048700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8009200		8009200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11619400		11619400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	191400		191400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4103100		4103100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1940		1940
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	2010		2010
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	826		826
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	494537		494537
272200101	Depreciation- Buildings	0	0	0	175695		175695
272300101	Depreciation - Roads & Bridges	0	0	0	6197498		6197498
272310101	Depreciation - Sewerage & Drainage	0	0	0	46850		46850
272320101	Depreciation - Waterways	0	0	0	49072		49072
272330101	Depreciation -Public Lighting	0	0	0	264054		264054
272500101	Depreciation- Vehicles	0	0	0	114805		114805
272600101	Depreciation - Office & Other Equipments	0	0	0	563246		563246
272800101	Depreciation - Other Fixed Assets	0	0	0	7874		7874
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	7139		7139
310100101	Panchayat Fund - General Fund	9185978	0	0	0	9185978	
310900101	Excess Of Income Over Expenditure	39572264.1	0	0	0	39572264.1	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	16858301	0	370263	0	17228564	
312100201	Capital Contribution-- Development Fund - General - Capital	632762	0	760422	0	1393184	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	187009	0	279296	0	466305	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3762311	0	0	0	3762311	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	737081	0	0	0	737081	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	511938	0	197479	0	709417	
312100506	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	292582	0	305032	0	597614	
312109901	Capital Contribution	48210636	0	0	0	48210636	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	215	0	494821	494537	499	
320100152	Other Schemes	21115	0	0	0	21115	
320100160	Rural Housing- Housing For All	0	0	1000000	500000	500000	
320100195	Grants/Funds for Pandemic/Epidemic Control	145799	0	0	0	145799	
320100196	Integrated Child Development Scheme	2275567	0	1552502	1080437	2747632	
320100198	Grant from Suchitwa Mission	3238823	0	93505	562593	2769735	
320100202	Grants for Specific Purposes - Health	268265	0	943386	413599	798052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant Towards support for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136893	0	395253	135000	397146	
320100999	Other Liabilities	4653	0	7023	7023	4653	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1158182	0	3864389	2531594	2490977	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8037052	0	2682000	1069219	9649833	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	555207	0	9081	564288		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	36000	0	236000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4123369	0	120990	944	4243415	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	253705	0	0	53705	200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	36000	0	0	36000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302400	0	0	0	302400	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	70	0	0	0	70	
320800101	Beneficiary Contributions	494086	0	169440	144060	519466	
320900101	Donations to CMDRF	7400	0	0	0	7400	
330500201	Secured Loans - Loan From KURDFC	3957735	0	0	654265	3303470	
340100101	Contractors' Earnest Money Deposit	3300	0	12500	0	15800	
340100102	Suppliers' Earnest Money Deposit	48815	0	0	31478	17337	
340100202	Suppliers' Security Deposit	26030	0	0	19265	6765	
340100301	Contractors' Retention	141446	0	7253	78721	69978	
340109901	Other Deposits	336931	0	0	0	336931	
340200102	Auction Deposit	34950	0	37772	18000	54722	
350109999	Amount payable to Other Creditors	0	0	14934714	14934714		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7649992	7649992		
350110102	Employee Liabilities - Net Salary Payable	379484	0	5213749	5204066	389167	
350110104	Employer Liabilities - Pension Contributions Payable	93777	0	663807	584019	173565	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48370	0	231520	248653	31237	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	0	0	29170	29170		
350200101	Recoveries Payable - General Provident Fund	0	0	252867	187367	65500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	311010	0	1004034	1217352	97692	
350200103	Recoveries Payable - State Life Insurance	12625	0	179125	176225	15525	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	121200	120800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	12440	0	172867	170518	14789	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	550	0	12000	12000	550	
350200108	Recoveries Payable - House Building Advance	0	0	54000	48000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	149500	155550	8950	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	13605	14605		
350200117	Recoveries Payable - MEDISEP	6500	0	95260	94260	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	192382	174515	17867	
350200201	Recoveries Payable - Income Tax Deducted At Source	31417	0	57023	57023	31417	
350200202	Recoveries Payable - Value Added Tax	31641	0	46212	0	77853	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24760	0	40059	40059	24760	

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350200204	Recoveries Payable - National Pension Scheme	48370	0	230719	254654	24435	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135	0	7871	5958	2048	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135	0	5135	3222	2048	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	74962	74962		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	74962	74962		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11358	11358		
350200299	Recoveries Payable - Other Deductions	1969	0	83955	83955	1969	
350300101	Government And Other Dues Payable - Library Cess	435364.15	0	273706	465048	244022.15000000002	
350300103	Government And Other Dues Payable - Value Added Tax	20056	0	0	0	20056	
350300107	Government And Other Dues Payable - River Management Fund	2460	0	0	0	2460	
350300111	Government And Other Dues Payable - Flood Cess	1429	0	0	0	1429	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1105	0	1350	0	2455	
350300199	Government And Other Dues Payable - Others	0	0	117253	0	117253	
350400401	Refunds Payable - Rent From Buildings	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	267000	0	0	0	267000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	533363.75	0	14183	25814	521732.75	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	158400	0	262500	162300	258600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58063	0	18693	4407	72349	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191050	0	216850	183550	224350	
350800101	Liability In Respect Of Stale Cheques	62234	0	8950	8950	62234	
410800101	Other Fixed Assets	0	5136369	0	0		5136369
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	112639	0	0		112639
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	30000	0	0		30000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	49844		49844
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	74161		74161
414100107	Primary Education-Play Ground In Government School	0	96000	0	0		96000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	99316	0	0		99316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	246573	0	0		246573
414120004	Public Drinking Water Programmes- Other Water Sources	0	10705008	0	924234		11629242
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	26393	0	0		26393
414120008	Public Drinking Water Programmes- Pipe Line	0	477519	0	0		477519
414130001	Public Programmes- Toilet	0	36404	0	0		36404
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	381500	0	0		381500
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	726895		726895
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	322653	0	20254		342907
414150004	Child Welfare- Equipments For Buds School	0	0	0	10000		10000
414180004	Institutional Development- Transferred Technical Institutions Centres	0	78738	0	0		78738
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	159851	0	0		159851
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	125919	0	64635		190554
415100003	Streetlights- Streelights	0	2265597	0	749887		3015484
415110001	Roads- New Roads	0	26241133	0	3652245		29893378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	23052757	0	0		23052757
415110003	Roads-Tarred	0	47402312	854520	1144351		47692143
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110201	Footpaths- Foot Paths	0	314440	0	0		314440
415110301	Bridges- New Bridges	0	1122878	0	0		1122878
415110401	Culverts- New Culverts	0	97112	0	0		97112
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	135194	0	0		135194
415120008	Local Self Government Institution Officer Building-Equipments	0	8270553	0	5000		8275553
415120101	Other Buildings-Land	0	48200	0	0		48200
415120102	Other Buildings-New Building	0	8286795	0	0		8286795
415120105	Other Buildings-Sanitation Facilities	0	355314	0	0		355314
415120108	Other Buildings-Equipments	0	6143	0	0		6143
415140001	Vehicles For Office Use	0	784597	0	0		784597
416100101	Accumulated Depreciation - Buildings	1075742	0	175695	0	1251437	
416100102	Accumulated Depreciation - Roads and Bridges	33825040	0	6197498	0	40022538	
416100103	Accumulated Depreciation - Sewerage and Drainage	17952	0	46850	0	64802	
416100104	Accumulated Depreciation - Waterways	1090619	0	49072	0	1139691	
416100105	Accumulated Depreciation - Public Lighting	1067619	0	264054	0	1331673	
416100106	Accumulated Depreciation - Plant and Machinery	488090	0	0	0	488090	

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416100107	Accumulated Depreciation - Vehicles	627678	0	114805	0	742483	
416100108	Accumulated Depreciation - Office and Other Equipment	2556361	0	563246	0	3119607	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2906370	0	0	0	2906370	
416100110	Accumulated Depreciation - Other Fixed Assets	734934	0	7874	0	742808	
430100101	Opening Stock - Stores	0	0	52145	52145		
430100102	Purchase Of Material - Stores	0	0	118691	118691		
430100103	Closing Stock - Stores	0	52145	52145	80830		80830
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4035	2473290	2470884		1629
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1323	5440	6763		2646
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	31715	6415926	6392759		8548
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	31643	32777		1134
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92170	94670		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12300	12300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400700	400700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	339800	339800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400106	Receivables Towards Market Receipts(Arrears)	0	17250	0	0		17250
431500199	Receivables of Redemption	0	9005291	8976051	9137107		9166347
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1726	0	426538	427593	671	
431910201	Outdoor collection control account	0	0	516480	516480		
440500101	Prepaid Programme Expenses	0	3957735	654265	0		3303470
450100101	Cash	0	138247	11787751	11710597		61093
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37984822	14321191	24627243		48290874
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	508	0	20		528
450210104	Treasury Account Of Traditional Functions Fund	0	0	21423974	21423974		
450210201	Treasury Account Of Joint Venture Projects	0	100774	118	2953		103609
450240149	Fund In Bank Account Of National Rural Health Mission	0	405158	548599	1338639		1195198
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	84360	0	0		84360
460500101	Advance To Beneficiary Committee	0	1171621	755000	0		416621

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Conveners						
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	300000	0	0		300000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	186145	0	0		186145
460500306	Advance To Community Development Society	0	0	0	75000		75000
460500399	Advance To Other Authorised Agencies	0	864518	7139	0		857379
460500501	Advance To Implementing Officers	0	151940	233302	233302		151940
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1725848	493978	1952337		3184207
460509901	Advance To Others	0	266367	0	0		266367
Total		192909909	192909909	276618043	276618043	352075000	352075000

Ayancheri		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6947368
130000000	Rental Income from Panchayat Properties	10000
140000000	Fees & User Charges	5606210
150000000	Sales & Hire Charges	150644
160000000	Revenue Grants, Contributions & Compensation	133457697
171000000	Interest Earned	572970
180000000	Other Income	5757
190000000	Prior Period Income	15222
		146765868.00
LESS		
210000000	Establishment Expenses	12080932
220000000	Administrative Expenses	925110
230000000	Operations & Maintenance	982025
240000000	Interest & Finance Charges	2242
250000000	Decentralised Plan Programme - Productive Sector	3552704
251000000	Decentralised Plan Programme - Service Sector	70879286
252000000	Decentralised Plan Programme - Infrastructure Sector	2910587
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42031800
256000000	Other Revenue Grants and Funds - Revenue Expenses	499313
272000000	Depreciation	7419094
290000000	Prior Period Expenditure	7139
431000000	Sundry Debtors (Receivables)	141495
450000000	Cash and Bank Balance	11021793
		152453520.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5687652.00
(B)-INVESTING ACTIVITIES		
ADD		

Ayancheri		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	1912492
320000000	Grants, Funds and Contributions for specific purposes	3775391
330000000	Secured Loans	-654265
340000000	Deposits Received	-89939
350000000	Other Liabilities	37505
		4981184.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4981184.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	771220
		771220.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		771220.00
GRANT TOTAL (A+B+C)		64752.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38629509
		38629509.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38629509.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49651302
		49651302.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49651302.00
Net increase /(decrease) in cash and cash equivalents		11021793.00

Ayancheri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38491262.00
Cash	Cash	RP-40(a)	138247.00
	Operating		
110000000	Tax Revenue	RP-1	1083570.00
130000000	Rental income from Panchayat Properties	RP-3	10500.00
140000000	Fees & User Charges	RP-4	5247298.00
150000000	Sale & Hire Charges	RP-5	136579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12087140.00
171000000	Interest Earned	RP-9	572970.00
190000000	Prior Period Income	RP-11	12115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11332272.00
431000000	Sundry Debtors (Receivables)	RP-45	14801749.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	143.00
340000000	Deposits Received	RP-33	50272.00
350000000	Other Liabilities	RP-35	919629.00
	Grand total		84903746.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	9116.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	266336.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	275295.00
431000000	Sundry Debtors (Receivables)	RP-45	9137107.00
460000000	Loans, Advances and Deposits	RP-49	2360639.00
	Non Operating		
340000000	Deposits Received	RP-33	123850.00
350000000	Other Liabilities	RP-35	23079983.00
	Closing Balance		

Bank	Bank	RP-40(b)	49590209.00
Cash	Cash	RP-40(b)	61093.00
	Grand Total		84903746.00

Ayancheri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6947368.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10000.00
140000000	Fee & User Charges	I-4	5606210.00
150000000	Sale & Hire Charges	I-5	150644.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133457697.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	572970.00
180000000	Other Income	I-9	5757.00
190000000	Prior Period Income	I-19	15222.00
	Total Income		146750646.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12080932.00
220000000	Administrative Expenses	I-11	925110.00
230000000	Operations & Maintenance	I-12	982025.00
240000000	Interest & Finance Charges	I-13	2242.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3552704.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	70879286.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2910587.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42031800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	499313.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7419094.00
	Total Expenditure		141283093.00
	Gross Surplus / Deficit of income over Expenditure		5467553.00
	Gross Surplus / Deficit of income over Expenditure		5475636.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	7139.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		8083.00