

Ayyankunnu 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)	20,365,295.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	900,080.00
140000000	Fees & User Charges	RP-4	3,558,472.00
150000000	Sale & Hire Charges	RP-5	95,306.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,312,200.00
171000000	Interest Earned	RP-9	349,319.00
190000000	Prior Period Income	RP-11	195.00
311000000	Earmarked Funds	RP-28	465.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,044,321.00
431000000	Sundry Debtors (Receivables)	RP-45	8,579,674.00
460000000	Loans, Advances and Deposits	RP-49	172,237.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	3,766,428.00
340000000	Deposits Received	RP-33	42,668.00
350000000	Other Liabilities	RP-35	688,909.00
	Total :		73,875,569.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	792,494.00
431000000	Sundry Debtors (Receivables)	RP-45	204,452.00
460000000	Loans, Advances and Deposits	RP-49	716,735.00
Non-Operating			
340000000	Deposits Received	RP-33	99,792.00
350000000	Other Liabilities	RP-35	38,878,481.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,176,415.00
	Total :		73,875,569.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,549.00
450210101	CLOSED-(40491101005288)	0.00
450210101	KGB CORPUS FUND-(40491100005212)	720,728.00
450210101	KGB DISTRESS RELIEF-(40491100005341)	15,775.00
450210101	KGB MGNREGS-(40491100005676)	2,270.00
450210101	KGB OWN FUND-(40491101014851)	4,481,644.00
450210101	KGB TSC/SBM-(40491100004872)	1,426,406.00
450210101	STATE BANK OF INDIA E-PAY-(37053037854)	1,687,316.00
450210101	STATE BANK OF INDIA-LIFE-(67194378084)	643.00
450210102	ASCB- OWN FUND-(1422)	5,249,385.00
450210102	ASCB-SSA-(6964)	72,101.00
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	74,675.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	-267,780.00
450240105	IDBI BANK-(0340104000149396)	0.00
450240105	KGB CFC-PFMS-(40491101039878)	6,480,254.00
450240105	KGB- HEALTH GRANT- CONV-(40491101043668)	130,262.00
450240105	KGB- HEALTH GRANT- DI PHC-(40491101043640)	107,560.00
450240152	VATHILPADI SEVANAM KGB-(40491101043729)	1,507.00
450210201	ST IRITTY- JVTSB-(799011400003910)	0.00
	Total	20,365,295.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	900,080.00
	Total	900,080.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120104	Permit Fee For Running Machinery	85,525.00
140120199	Fee for other permissions	200.00
140120101	Permit Fee For Construction Of Buildings	2,233,423.00
140120105	Fee for Building Regularisation	829,664.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	138.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130119	Fees For Extracts As Per RTI Act	330.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	100,081.00
140200101	Penalties And Fines - Penal Interest	77,926.00
140200103	Penalties And Fines - Compounding Fees	580.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,625.00
140200108	Penalties And Fines - Fines Imposed By Court	13,000.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	8,018.00
140400107	Compounding Fee	550.00
140400109	Application Fee	134,120.00
140400106	Search Fee - Birth Registration	1,140.00
140400101	Notice Fee	11,840.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,558,472.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	81,502.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,804.00
	Total	95,306.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,312,200.00
	Total	10,312,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	349,319.00
171800199	Other Interest	0.00
	Total	349,319.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	195.00
	Total	195.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	465.00
	Total	465.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	2,163.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,347,324.00
320100160	Rural Housing-Housing For All	5,920,000.00
320100181	Total Sanitation Campaign	41,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,358,089.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	43.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,813.00
320800101	Beneficiary Contributions	471,354.00
320100196	Integrated Child Developement Scheme	1,637,011.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,610,343.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	368,251.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	861,885.00
320100999	Other Liabilities	754,472.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,131,000.00
320100198	Grant from Suchitwa Mission	510,561.00
320100197	Literacy Scheme Grant	9,812.00
	Total	25,044,321.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,538.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,789,373.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	102,484.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,071,492.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	201,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	131,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,200.00
431500199	Receivables of Redemption	3,176,687.00
431910201	Outdoor collection control account	0.00
	Total	8,579,674.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	29,000.00
460500501	Advance To Implementing Officers	143,237.00
	Total	172,237.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	220,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,546,428.00
	Total	3,766,428.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	42,668.00
	Total	42,668.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	308.00
350120101	Interest Accrued & Due - Loans	5,531.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,781.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,062.00
350200204	Recoveries Payable - National Pension Scheme	3,242.00
350200101	Recoveries Payable - General Provident Fund	13,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,502.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,194.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,782.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,089.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,290.00
350300101	Government And Other Dues Payable - Library Cess	253,344.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	306,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,207.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,327.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	25,200.00
	Total	688,909.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,200.00
	Total	7,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,454.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	40.00
320100999	Other Liabilities	750,000.00
	Total	792,494.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	204,452.00
	Total	204,452.00

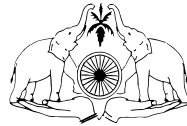
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	95,000.00
460500501	Advance To Implementing Officers	621,735.00
	Total	716,735.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,300.00
340100103	Bidders' Earnest Money Deposit	10,400.00
340100203	Bidders' Security Deposit	500.00
340100201	Contractors' Security Deposit	30,000.00
340100301	Contractors' Retention	31,592.00
	Total	99,792.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,194,629.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,697.00
350110102	Employee Liabilities - Net Salary Payable	5,047,689.00
350110104	Employer Liabilities - Pension Contributions Payable	741,120.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,531.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,672.00
350200101	Recoveries Payable - General Provident Fund	599,851.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	820,876.00
350200103	Recoveries Payable - State Life Insurance	105,930.00
350200104	Recoveries Payable - Group Insurance Scheme	101,700.00
350200105	Recoveries Payable - Life Insurance Corporation	219,684.00
350200108	Recoveries Payable - House Building Advance	80,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,946.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,704.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,062.00
350200204	Recoveries Payable - National Pension Scheme	149,747.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,985.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,985.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,672.00
350300101	Government And Other Dues Payable - Library Cess	231,501.00
	Total	38,878,481.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,793.00
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	78,344.00
450210101	KGB DISTRESS RELIEF-(40491100005341)	16,240.00
450210101	KGB MGNREGS-(40491100005676)	1,000.00
450210101	KGB OWN FUND-(40491101014851)	7,951,785.00
450210101	KGB TSC/SBM-(40491100004872)	1,467,606.00
450210101	STATE BANK OF INDIA E-PAY-(37053037854)	1,588,767.00
450210101	STATE BANK OF INDIA-LIFE-(67194378084)	300,000.00
450210102	ASCB- OWN FUND-(1422)	7,372,958.00
450210102	ASCB-SSA-(6964)	74,264.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	0.00
450210101	CLOSED-(40491101005288)	0.00
450210101	HDFC -(50200085158770)	1,170,021.00
450210101	KGB CORPUS FUND-(40491100005212)	741,541.00
450240105	IDBI BANK-(0340104000149396)	0.00
450240152	VATHILPADI SEVANAM KGB-(40491101043729)	1,550.00
450240105	KGB CFC-PFMS-(40491101039878)	4,329,612.00
450240105	KGB- HEALTH GRANT- BUILDG-(40491101043659)	5,610,343.00
450240105	KGB- HEALTH GRANT- CONV-(40491101043668)	369,157.00
450240105	KGB- HEALTH GRANT- DI PHC-(40491101043640)	563,475.00
450250025	NEW INDIA LITERACY CNRB-(110078472398)	0.00
450280001	INDIAN OVERSEAS BANK HUDCO LOAN-(344501000008392)	1,451,959.00
450210201	ST IRITTY- JVTSB-(799011400003910)	0.00
	Total	33,176,415.00



Ayyankunnu 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	6,182,880.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,774,724.00
150000000	Sales & Hire Charges	I-5	97,834.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,931,630.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	349,319.00
180000000	Other Income	I-9	-15,000.00
A	Total - INCOME		156,321,387.00
210000000	Establishment Expenses	I-10	11,119,797.00
220000000	Administrative Expenses	I-11	912,235.00
230000000	Operations & Maintenance	I-12	1,592,715.00
240000000	Interest & Finance Charges	I-13	509.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,756,907.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,088,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	962,596.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,617,493.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,917,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,315,949.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	19,531.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	27,066,452.00
190000000	Prior Period Income	I-19	-22,066.00
B	B - Total : EXPENDITURE		172,370,238.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-16,048,851.00
190000000	Prior period Income	I-19	-22,066.00
290000000	Prior period Expenses	I-18	-871,152.00
D	Net Difference	I-19 - I-18	-849,086.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-15,199,765.00
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	2,878,624.00
110100102	Property Tax On Non-Residential Buildings	2,121,866.00
110200101	Profession Tax - Institutions	67,200.00
110200102	Profession Tax - Employees	912,330.00
110200105	Profession Tax - Traders	202,860.00
	Total	6,182,880.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	211,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,233,423.00
140120104	Permit Fee For Running Machinery	85,525.00
140120105	Fee for Building Regularisation	829,664.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	200.00
140130101	Fee for Issue Of Birth Certificate	55.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	138.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	330.00
140200101	Penalties And Fines - Penal Interest	77,926.00
140200103	Penalties And Fines - Compounding Fees	580.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,625.00
140200108	Penalties And Fines - Fines Imposed By Court	13,000.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	103,233.00
140400101	Notice Fee	11,840.00
140400106	Search Fee - Birth Registration	1,140.00
140400107	Compounding Fee	550.00
140400109	Application Fee	134,120.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	8,018.00
	Total	3,774,724.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	81,502.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,332.00
	Total	97,834.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,692,853.00
160100102	Development Fund - Special Component Plan	952,563.00
160100103	Development Fund - Tribal Sub-Plan	2,557,659.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,651,993.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,199,612.00
160100401	Maintenance Fund - Road Assets	486,241.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,711,447.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,312,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,923,633.00
160100660	Rural Housing-Housing For All	5,720,000.00
160100723	Literacy Scheme Grant	9,812.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,709,400.00
160100743	State Sponsored Schemes -National Old Age Pension	27,207,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,135,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,379,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	486,400.00
160100769	Suchitwa Mission Grant	510,561.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,356.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,970.00
160100907	Integrated Child Development Scheme	543,809.00
160102601	Beneficiary Contribution (Utilised)	2,341,138.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	330,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,535,083.00
	Total	145,931,630.00

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	349,319.00
	Total	349,319.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110103	Lapsed Deposits - Security Deposit	-15,000.00
	Total	-15,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,036,106.00
210100102	Salaries - Permanent Staff	5,614,158.00
210100105	Salaries - Part Time Contingent Staff	511,755.00
210100106	Salaries - Contract Staff	446,259.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	576,235.00
210100302	Bonus - Permanent Staff	46,000.00
210100306	Telephone Charges-Secretary	4,939.00
210200102	Travelling Allowances - Permanent Staff	117,827.00
210200104	Travelling Allowances - Contract Staff	2,350.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,420.00
210200299	Other Benefits And Allowances	7,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	123,268.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	302,324.00
210200306	Monthly Honorarium - Members/Councillors	1,059,510.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,323.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	96,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,820.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,950.00
210200504	Travelling Allowance Of Members	56,160.00
210300102	Pension Contributions - Permanent Staff	558,076.00
210300111	Contributory Pension (NPS) - Localbody Share	148,994.00
210300203	Leave Surrender - Permanent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	37,000.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,119,797.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	110,965.00
220110199	Other Office Maintenance Expenses	3,006.00
220120101	Telephone Expenses - Office	26,556.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	7,879.00
220120107	Refreshment Charges - Committee Meetings	133,546.00
220120108	Refreshment Charges - Other Meetings	33,020.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	7,200.00
220210101	Printing Charges	94,450.00
220210102	Stationery Expenses	92,938.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	35,607.00
220510102	Legal Expenses Other Than For Recoveries	95,500.00
220520199	Other Professional Fees Except Legal Expenses	4,100.00
220600101	Newspaper Advertisement Charges	16,128.00
220600199	Other Advertisement & Publicity Charges	98,720.00
220610101	Fee for Membership Of Krews	2,000.00
220800105	Ceremonies, Entertainments And Receptions	7,200.00
220800109	Donations And Contributions As Per Governement Order	101,000.00
220800199	Other Administrative Expenses	28,070.00
	Total	912,235.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	277,317.00
230100104	Electricity Charges For Drinking Water Schemes	35,747.00
230100199	Electricity Charges For Other Operations	12,990.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	253,713.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	700.00
230110101	Water Charges For Kwa Street Taps	758,380.00
230300199	Consumption Of Stores - Other Stores	6,775.00
230400101	Vehicle Hire Charges	35,850.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	19,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,665.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,666.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,174.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,340.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,520.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,678.00
230800099	Other Operating & Maintenance Expenses	2,300.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	11,000.00
	Total	1,592,715.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	509.00
	Total	509.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	4,572,566.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,240,000.00
250100601	Horticulture-Tender Plants Distribution	175,000.00
250101607	Agricultural Related Facilities-Fencing	440,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	198,338.00
250110008	Poultry-Providing Birds	483,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,605,083.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	42,920.00
	Total	8,756,907.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	781,055.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	70,596.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	202,740.00
251100803	Continuing Education - Assistance To Equivalence Examination	22,500.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	504,142.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	259,928.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	210,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	199,833.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	776,707.00
251110011	Medical Institution-Allopathy-Renovation	222,804.00
251110012	Medical Institution-Allopathy-Health-Related Activities	417,211.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,578,451.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	741,501.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	310,335.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	442,637.00
251120106	Public Drinking Water Programmes-Improve Quality	259,235.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	531,333.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	300,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	171,360.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	86,433.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	702,141.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130502	Toilet - Institution	471,860.00
251130503	Toilet - Public	569,235.00
251130803	Solid Waste Management - Collection and Transportation	54,480.00
251130810	Solid Waste Management - Monitoring	198,100.00
251140004	Housing-Individual Programmes-House Construction	5,050,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,140,765.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,687,600.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	132,000.00
251150107	Women's Welfare - Social Status Studies	82,347.00
251150108	Welfare of women	181,886.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	114,030.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,346,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,019,827.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,323,674.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	195,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	410,005.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	239,577.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	247,356.00
	Total	38,088,354.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	386,675.00
252110004	Roads-Concretting	424,615.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	48,609.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	102,697.00
	Total	962,596.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,617,493.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	40,617,493.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,207,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,135,400.00
254200104	State Sponsored Schemes- Widow Pension	7,709,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	486,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,379,000.00
	Total	41,917,700.00

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	9,812.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,306,137.00
	Total	1,315,949.00

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.)
270300101	Property Tax Written Off	19,531.00
	Total	19,531.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

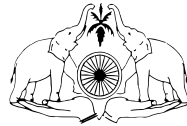
I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	620,281.00
272300101	Depreciation - Roads & Bridges	24,554,277.00
272310101	Depreciation -Sewerage & Drainage	33,469.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	694,678.00
272400101	Depreciation- Plant & Machinery	49,838.00
272600101	Depreciation - Office & Other Equipments	460,322.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	319,790.00
272800101	Depreciation - Other Fixed Assets	333,797.00
	Total	27,066,452.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-871,152.00
	Total	-871,152.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,168.00
190200401	Prior Period Income - Other Incomes	-26,234.00
	Total	-22,066.00



Ayyankunnu 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	2878624	0	2878624	
110100102	Property Tax On Non-Residential Buildings	0	0	2121866	0	2121866	
110200101	Profession Tax - Institutions	0	0	67200	0	67200	
110200102	Profession Tax - Employees	0	0	914580	2250	912330	
110200105	Profession Tax - Traders	0	0	202860	0	202860	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	213900	2000	211900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110110	Licence Fees For Livestock Farms	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	2303468	70045	2233423	
140120104	Permit Fee For Running Machinery	0	0	85525	0	85525	
140120105	Fee for Building Regularisation	0	0	870680	41016	829664	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1200	1000	200	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	138	0	138	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1980	0	1980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	330	0	330	
140200101	Penalties And Fines - Penal Interest	0	0	87718	9792	77926	
140200103	Penalties And Fines - Compounding Fees	0	0	580	0	580	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6750	125	6625	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	13000	0	13000	
140200110	Penalties And Fines - Ownership Change	0	0	23500	500	23000	
140200199	Penalties And Fines - Other Penalties	0	0	106322	3089	103233	
140400101	Notice Fee	0	0	11890	50	11840	
140400106	Search Fee - Birth Registration	0	0	1140	0	1140	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	134120	0	134120	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	8768	750	8018	
140500301	Collection Incentive - KCWWF	0	0	1888	1888		
150110101	Receipts from Sale Of Tender Forms	0	0	81502	0	81502	
150120102	Receipts from Sale Of Scrap/ Empties And Waste	0	0	16332	0	16332	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Materials.						
160100101	Development Fund - General	0	0	21692853	0	21692853	
160100102	Development Fund - Special Component Plan	0	0	952563	0	952563	
160100103	Development Fund - Tribal Sub-Plan	0	0	2557659	0	2557659	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3651993	0	3651993	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6199612	0	6199612	
160100401	Maintenance Fund - Road Assets	0	0	486241	0	486241	
160100402	Maintenance Fund - Non-Road Assets	0	0	3711447	0	3711447	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10312200	0	10312200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41923633	0	41923633	
160100660	Rural Housing-Housing For All	0	0	5720000	0	5720000	
160100723	Literacy Scheme Grant	0	0	9812	0	9812	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7709400	0	7709400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27207500	0	27207500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3135400	0	3135400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3379000	0	3379000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	486400	0	486400	
160100769	Suchitwa Mission Grant	0	0	510561	0	510561	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	129356	0	129356	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	405970	0	405970	
160100907	Integrated Child Developement Scheme	0	0	543809	0	543809	
160102601	Beneficiary Contribution (Utilised)	0	0	2341138	0	2341138	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	330000	0	330000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2535083	0	2535083	
171100101	Interest From Bank Accounts	0	0	349319	0	349319	
171800199	Other Interest	0	0	5531	5531		
180110103	Lapsed Deposits - Security Deposit	0	0	0	15000		15000
180800199	Miscellaneous Receipts	0	0	3722	3722		
190100101	Prior Period Income-Property Tax	0	0	17928	13760	4168	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	26624	52858		26234
210100101	Salaries - Secretary	0	0	0	1036106		1036106
210100102	Salaries - Permanent Staff	0	0	506777	6120935		5614158
210100105	Salaries - Part Time Contingent Staff	0	0	0	511755		511755
210100106	Salaries - Contract Staff	0	0	0	446259		446259
210100201	Wages - Daily Wages Staff	0	0	0	576235		576235
210100302	Bonus - Permanent Staff	0	0	0	46000		46000
210100306	Telephone Charges- Secretary	0	0	235	5174		4939
210200102	Travelling Allowances - Permanent Staff	0	0	0	117827		117827
210200104	Travelling Allowances - Contract Staff	0	0	0	2350		2350
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34420		34420
210200299	Other Benefits And Allowances	0	0	0	7400		7400
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	10520	133788		123268
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	27240	329564		302324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/ Councillors	0	0	8000	1067510		1059510
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	3323		3323
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	700	9400		8700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2700	37200		34500
210200404	Sitting Fee Of Members	0	0	0	96200		96200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	19820		19820
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8560		8560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	31950		31950
210200504	Travelling Allowance Of Members	0	0	0	56160		56160
210300102	Pension Contributions - Permanent Staff	0	0	45360	603436		558076
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148994		148994
210300203	Leave Surrender - Permanent Staff	0	0	0	31053		31053

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37000		37000
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	11120	122085		110965
220110199	Other Office Maintenance Expenses	0	0	0	3006		3006
220120101	Telephone Expenses - Office	0	0	0	26556		26556
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	7879		7879
220120107	Refreshment Charges - Committee Meetings	0	0	0	133546		133546
220120108	Refreshment Charges - Other Meetings	0	0	0	33020		33020
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	7200		7200
220210101	Printing Charges	0	0	0	94450		94450
220210102	Stationery Expenses	0	0	0	92938		92938
220400101	Insurance Of Vehicles	0	0	0	35607		35607
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95500		95500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4100		4100
220600101	Newspaper Advertisement Charges	0	0	0	16128		16128
220600199	Other Advertisement & Publicity Charges	0	0	0	98720		98720
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7200		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	0	28070		28070
230100101	Electricity Charges For Street Lights	0	0	0	277317		277317
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	35747		35747
230100199	Electricity Charges For Other Operations	0	0	0	12990		12990
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	253713		253713
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	700		700
230110101	Water Charges For Kwa Street Taps	0	0	0	758380		758380
230300199	Consumption Of Stores - Other Stores	0	0	0	6775		6775
230400101	Vehicle Hire Charges	0	0	0	35850		35850
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	19900		19900
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2665		2665
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9666		9666
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127174		127174
230500903	Repairs & Maintenance - Movable Assets	0	0	0	32340		32340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Office Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2520		2520
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	1678		1678
230800099	Other Operating & Maintenance Expenses	0	0	0	2300		2300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	24000	35000		11000
240700101	Bank Charges	0	0	0	509		509
250100102	Coconut-Biofertiliser Distribution	0	0	0	4572566		4572566
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1240000		1240000
250100601	Horticulture-Tender Plants Distribution	0	0	0	175000		175000
250101607	Agricultural Related Facilities-Fencing	0	0	0	440000		440000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	198338		198338
250110008	Poultry-Providing Birds	0	0	0	483000		483000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1605083		1605083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	42920		42920
251100605	Education Related Activities-Ssa Share	0	0	0	781055		781055
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	70596		70596
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	202740		202740
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	22500		22500
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	504142		504142
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	107240	367168		259928
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	210000		210000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	199833		199833
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	776707		776707
251110011	Medical Institution-Allopathy-	0	0	0	222804		222804

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	417211		417211
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	85040	1663491		1578451
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	741501		741501
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	310335		310335
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	442637		442637
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	259235		259235
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	531333		531333
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	300000		300000
251130004	Sanitation And Waste Management (Individual)-Biogas	0	0	0	171360		171360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plant For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	86433		86433
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	702141		702141
251130502	Toilet - Institution	0	0	0	471860		471860
251130503	Toilet - Public	0	0	0	569235		569235
251130803	Solid Waste Management - Collection and Transportation	0	0	0	54480		54480
251130810	Solid Waste Management - Monitoring	0	0	0	198100		198100
251140004	Housing-Individual Programmes-House Construction	0	0	0	5050000		5050000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1140765		1140765
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10687600		10687600
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3150000		3150000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	132000		132000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150107	Women's Welfare - Social Status Studies	0	0	0	82347		82347
251150108	Welfare of women	0	0	0	181886		181886
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	114030		114030
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1346700		1346700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1019827		1019827
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	308	1323982		1323674
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	195000		195000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	410005		410005
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	239577		239577
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	247356		247356
252110001	Roads-Retarring	0	0	185485	572160		386675
252110004	Roads-Concretting	0	0	0	424615		424615
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	48609		48609
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	102697		102697
253100101	Total Poverty Alleviation	0	0	0	40617493		40617493
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27207500		27207500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3135400		3135400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7709400		7709400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	486400		486400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3379000		3379000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9812		9812
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1306137		1306137
270300101	Property Tax Written Off	0	0	0	19531		19531
272200101	Depreciation-Buildings	0	0	0	620281		620281
272300101	Depreciation - Roads & Bridges	0	0	0	24554277		24554277
272310101	Depreciation - Sewerage & Drainage	0	0	0	33469		33469
272330101	Depreciation - Public Lighting	0	0	0	694678		694678
272400101	Depreciation- Plant & Machinery	0	0	0	49838		49838
272600101	Depreciation - Office & Other Equipments	0	0	0	460322		460322
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	319790		319790
272800101	Depreciation - Other Fixed Assets	0	0	0	333797		333797
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	871152	0	871152	
310100101	Panchayat Fund - General Fund	4781258	0	0	0	4781258	
310900101	Excess Of Income Over Expenditure	-4836285	16561889	0	0		21398174
311100101	Panchayat'S Distress Relief Fund	15775	0	465	0	16240	
312109901	Capital Contribution	98708272	0	386507	0	99094779	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of	0	0	6558540	6558540		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.						
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2270	0	1347324	1348594	1000	
320100160	Rural Housing-Housing For All	0	0	5920000	5720000	200000	
320100162	Sarva Siksha Abhiyan	72101	0	2163	0	74264	
320100181	Total Sanitation Campaign	1426406	0	41200	0	1467606	
320100196	Integrated Child Developement Scheme	3192270	0	2445372	1352170	4285472	
320100197	Literacy Scheme Grant	0	0	9812	9812		
320100198	Grant from Suchitwa Mission	0	0	510561	510561		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	107560	0	861885	405970	563475	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5610343	0	5610343	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	130262	0	368251	129356	369157	
320100999	Other Liabilities	355922	0	754472	935485	174909	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	155579	0	7690217	6772247	1073549	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6324675	0	3131000	6199612	3256063	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	501507	0	7720043	7720000	501550	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	720728	0	20813	0	741541	
320800101	Beneficiary Contributions	643426	0	476854	395090	725190	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	271317	0	0	0	271317	
330500201	Secured Loans - Loan From KURDFC	6559833	0	220000	1014477	5765356	
330500202	Secured Loans - Loan From HUDCO	0	0	3546428	0	3546428	
340100101	Contractors' Earnest Money Deposit	28050	0	0	27300	750	
340100102	Suppliers' Earnest Money Deposit	30600	0	0	0	30600	
340100103	Bidders' Earnest Money Deposit	15900	0	0	10400	5500	
340100201	Contractors' Security Deposit	15000	0	15000	30000		
340100202	Suppliers' Security Deposit	21800	0	0	0	21800	
340100203	Bidders' Security Deposit	500	0	0	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	11571	0	87711	54247	45035	
340100303	Election Deposit	58500	0	0	0	58500	
340109901	Other Deposits	12834	0	0	0	12834	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	1621	0	0	0	1621	
350109999	Amount payable to Other Creditors	211935	0	31105552	30838130	479357	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6095354	6095354		
350110102	Employee Liabilities - Net Salary Payable	447819	0	5717218	5764407	400630	
350110104	Employer Liabilities - Pension Contributions Payable	63867	0	781172	786480	58559	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16392	0	148994	154697	10689	
350120101	Interest Accrued & Due - Loans	0	0	5531	0	5531	
350200101	Recoveries Payable - General Provident Fund	154991	0	624240	678451	100780	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	291594	0	596682	860026	28250	
350200103	Recoveries Payable - State Life Insurance	11050	0	111840	116430	6460	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	107800	110900	7100	
350200105	Recoveries Payable - Life Insurance Corporation	20823	0	233991	236582	18232	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	4500	4500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	8000	0	80000	88000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	7278	0	50946	58224		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	68408	61704	11704	
350200117	Recoveries Payable - MEDISEP	7500	0	87000	88500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	73484	73124	360	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	53593	53593		
350200204	Recoveries Payable - National Pension Scheme	16392	0	160436	166139	10689	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4196	0	10537	14433	300	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4196	0	4089	7985	300	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64735	64735		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	65043	65043		
350300101	Government And Other Dues Payable - Library Cess	201790	0	284484	263103	223171	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300106	Government And Other Dues Payable - Revenue Recovery	50	0	0	0	50	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1520	0	1290	0	2810	
350300199	Government And Other Dues Payable - Others	1806	0	0	0	1806	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194498	0	6619	9428	191689	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	13730	0	25800	1560	37970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	7207	5077	2130	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	283810	0	306500	80100	510210	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3900	0	0	0	3900	
350800101	Liability In Respect Of Stale Cheques	10402	0	0	0	10402	
410800101	Other Fixed Assets	0	272687	0	0		272687
413101014	Irrigation-Others-Check Dam	0	1127928	0	0		1127928
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	49500	0	0		49500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	498382	0	0		498382
414100101	Primary Education-Sanitation Facilities In Government School	0	617172	0	0		617172
414100109	Primary Education-It Equipments For Government Schools	0	26595	0	0		26595
414100601	Education Related Activties- Vessels For Meals In Govt School	0	21022	0	0		21022
414100701	Schools - Construction of Toilet	0	248595	0	0		248595
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	95684		95684
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	458026		458026
414120003	Public Drinking Water Programmes-New Borewell	0	3169321	0	0		3169321
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	82932		82932
414120007	Public Drinking Water Programmes-Tank	0	192000	0	1452333		1644333
414120008	Public Drinking Water Programmes-Pipe Line	0	547052	0	755556		1302608
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	700304		700304
414130001	Public Programmes-Toilet	0	94200	0	0		94200
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	67634		67634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1411900	0	0		1411900
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1115100	0	1749		1116849
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	871152		871152
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1114979		1114979
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	1347457	0	194500		1541957
414220105	Improvement Of The Service Of Local Governments-Computers	0	219000	0	0		219000
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	103520		103520
414220201	Improvement Of The Service Of Transferred Institutions-	0	603207	0	79877		683084

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	92511	0	0		92511
415100003	Streetlights- Streelights	0	6764264	0	180000		6944264
415100101	Electrification Of Offices-Office Electrification	0	276132	0	22500		298632
415110001	Roads- New Roads	0	31390323	0	316557		31706880
415110002	Roads-Mettalled Roads	0	568902	0	0		568902
415110003	Roads-Tarred	0	49996027	0	641297		50637324
415110401	Culverts- New Culverts	0	1778070	0	0		1778070
415110601	Footbridges- New Foot Bridge	0	393335	0	0		393335
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	86433	1069333		982900
415120008	Local Self Government Institution Officer Building-Equipments	0	2086451	0	0		2086451
415120009	Local Self Government Institution Officer Building - Furniture	0	2548679	0	107510		2656189
415120102	Other Buildings-New Building	0	18480800	0	1182756		19663556
415120106	Other Buildings-Sidewall	0	6223681	0	246647		6470328
415130101	Side Walls-Side Wall Of Rivers	0	0	0	69950		69950
416100101	Accumulated Depreciation - Buildings	2108076	0	620281	0	2728357	
416100102	Accumulated Depreciation - Roads and Bridges	43315157	0	24554277	0	67869434	

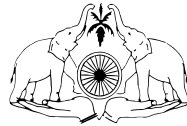
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	70890	0	33469	0	104359	
416100104	Accumulated Depreciation - Waterways	963418	0	0	0	963418	
416100105	Accumulated Depreciation - Public Lighting	2510974	0	694678	0	3205652	
416100106	Accumulated Depreciation - Plant and Machinery	330182	0	49838	0	380020	
416100108	Accumulated Depreciation - Office and Other Equipment	1488831	0	460322	0	1949153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2322608	0	319790	0	2642398	
416100110	Accumulated Depreciation - Other Fixed Assets	579308	0	333797	0	913105	
420800101	Investments - Fixed Deposits	0	269573	0	0		269573
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	29276	3290592	3325238		63922
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16135	37538	40391		18988
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	65674	2539294	2521447		47827
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107548	120144	69574		56978
431120101	Receivables For Profession Tax - Institutions	0	0	69700	69700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21120	21120		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	205460	205460		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4350	4350		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	272900	272900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1200	1200		
431500199	Receivables of Redemption	0	3176687	3176687	204452		204452
431910101	State Govt. Cesses/levies in Property Taxes - Control account	10533	0	252416	253899	9050	
431910201	Outdoor collection control account	6525	0	30397	30397	6525	
450100101	Cash	0	182549	8244178	8149422		87793
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8334782	16684600	21586778		13236960
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5396161	2447125	4576530		7525566
450210104	Treasury Account Of Traditional Functions Fund	267780	0	14121195	14388975		
450210201	Treasury Account Of Joint Venture Projects	0	0	6130	6130		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	6718076	10689340	14843851		10872587
450240152	Fund In Bank Account Of Other Schemes	0	1507	0	43		1550
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9812	9812		
450280001	Fund In Bank Account Of Loans And Advances	0	0	2101123	3553082		1451959
460100101	Festival Advance	0	0	88000	95000		7000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	46085	0	0		46085
460500501	Advance To Implementing Officers	0	141733	143237	621735		620231
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2089105	1306137	1816453		2599421
Total		175297273	175297273	346032740	346032740	372809394	372809394

Ayyankunnu		
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	6182880
140000000	Fees & User Charges	3774724
150000000	Sales & Hire Charges	97834
160000000	Revenue Grants, Contributions & Compensation	145931630
171000000	Interest Earned	349319
180000000	Other Income	-15000
190000000	Prior Period Income	-22066
		312598642.00
LESS		
210000000	Establishment Expenses	11119797
220000000	Administrative Expenses	912235
230000000	Operations & Maintenance	1592715
240000000	Interest & Finance Charges	509
250000000	Decentralised Plan Programme - Productive Sector	8756907
251000000	Decentralised Plan Programme - Service Sector	38088354
252000000	Decentralised Plan Programme - Infrastructure Sector	962596
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40617493
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41917700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1315949
270000000	Provisions & Write off	19531
272000000	Depreciation	27066452
290000000	Prior Period Expenditure	-871152
431000000	Sundry Debtors (Receivables)	-3001670
450000000	Cash and Bank Balance	12811120
		362617072.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-50018430.00

Ayyankunnu Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	465
312000000	Reserves	386507
320000000	Grants, Funds and Contributions for specific purposes	5411413
330000000	Secured Loans	2751951
340000000	Deposits Received	-19736
350000000	Other Liabilities	136340
		17333880.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17333880.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	995814
		1991628.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1991628.00
GRANT TOTAL (A+B+C)		-30692922.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20365295
		20365295.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20365295.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33176415
		33176415.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33176415.00
Net increase /(decrease) in cash and cash equivalents		12811120.00



Ayyankunnu 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	-31,810,156.00
311000000	Earmarked Funds	B-2	16,240.00
312000000	Reserves	B-3	99,094,779.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,315,436.00
330000000	Secured Loans	B-5	9,311,784.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	177,640.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,129,079.00
360000000	Provisions	B-10	0.00
	Total :		98,234,802.00
410000000	Fixed Assets	B-11	272,687.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,675,810.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,590,867.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,349,292.00
416000000	Accumulated Depreciation	B-11(a)	-80,755,896.00
420000000	Investment –General Fund	B-12	269,573.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	383,117.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	33,176,415.00
460000000	Loans, advances and deposits	B-18	3,272,937.00
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 :		98,234,802.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,781,258.00
310900101	Excess Of Income Over Expenditure	-36,591,414.00
	Total	-31,810,156.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,240.00
	Total	16,240.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	99,094,779.00
	Total	99,094,779.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,000.00
320100160	Rural Housing-Housing For All	200,000.00
320100162	Sarva Siksha Abhiyan	74,264.00
320100181	Total Sanitation Campaign	1,467,606.00
320100196	Integrated Child Development Scheme	4,285,472.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	563,475.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,610,343.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,157.00
320100999	Other Liabilities	174,909.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,073,549.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,256,063.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	501,550.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	741,541.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	725,190.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	271,317.00
	Total	19,315,436.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,765,356.00
330500202	Secured Loans - Loan From HUDCO	3,546,428.00
	Total	9,311,784.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	750.00
340100102	Suppliers' Earnest Money Deposit	30,600.00
340100103	Bidders' Earnest Money Deposit	5,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	21,800.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	45,035.00
340100303	Election Deposit	58,500.00
340109901	Other Deposits	12,834.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	1,621.00
	Total	177,640.00
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	479,357.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	400,630.00
350110104	Employer Liabilities - Pension Contributions Payable	58,559.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,689.00
350120101	Interest Accrued & Due - Loans	5,531.00
350200101	Recoveries Payable - General Provident Fund	100,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	28,250.00
350200103	Recoveries Payable - State Life Insurance	6,460.00
350200104	Recoveries Payable - Group Insurance Scheme	7,100.00
350200105	Recoveries Payable - Life Insurance Corporation	18,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,704.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	360.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,689.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300.00
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
350300101	Government And Other Dues Payable - Library Cess	223,171.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	50.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,810.00
350300199	Government And Other Dues Payable - Others	1,806.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191,689.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,130.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	510,210.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,900.00
350800101	Liability In Respect Of Stale Cheques	10,402.00
	Total	2,129,079.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	272,687.00
	Total	272,687.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
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413101014	Irrigation-Others-Check Dam	1,127,928.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	49,500.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	498,382.00
	Total	1,675,810.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	617,172.00
414100109	Primary Education-It Equipments For Government Schools	26,595.00
414100601	Education Related Activties- Vessels For Meals In Govt School	21,022.00
414100701	Schools - Construction of Toilet	248,595.00
414110001	Medical Institution-Alloppathy-Health- Buildings	95,684.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	458,026.00
414120003	Public Drinking Water Programmes- New Borewell	3,169,321.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	82,932.00
414120007	Public Drinking Water Programmes-Tank	1,644,333.00
414120008	Public Drinking Water Programmes- Pipe Line	1,302,608.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	700,304.00
414130001	Public Programmes-Toilet	94,200.00
414130002	Public Programmes-Baby Friendly Toilet	67,634.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,411,900.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,116,849.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	871,152.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,114,979.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,541,957.00
414220105	Improvement Of The Service Of Local Governments- Computers	219,000.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	103,520.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	683,084.00
	Total	15,590,867.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	92,511.00
415100003	Streetlights- Streelights	6,944,264.00
415100101	Electrification Of Offices-Office Electrification	298,632.00
415110001	Roads- New Roads	31,706,880.00
415110002	Roads-Mettalled Roads	568,902.00
415110003	Roads-Tarred	50,637,324.00
415110401	Culverts- New Culverts	1,778,070.00
415110601	Footbridges- New Foot Bridge	393,335.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	982,900.00
415120008	Local Self Government Institution Officer Building- Equipments	2,086,451.00

415120009	Local Self Government Institution Officer Building - Furniture	2,656,189.00
415120102	Other Buildings-New Building	19,663,556.00
415120106	Other Buildings-Sidewall	6,470,328.00
415130101	Side Walls-Side Wall Of Rivers	69,950.00
	Total	124,349,292.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,728,357.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,869,434.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-104,359.00
416100104	Accumulated Depreciation - Waterways	-963,418.00
416100105	Accumulated Depreciation - Public Lighting	-3,205,652.00
416100106	Accumulated Depreciation - Plant and Machinery	-380,020.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,949,153.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,642,398.00
416100110	Accumulated Depreciation - Other Fixed Assets	-913,105.00
	Total	-80,755,896.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	269,573.00
	Total	269,573.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	63,922.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,988.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	47,827.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,978.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	204,452.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,050.00

	Total	383,117.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,793.00
450210101	KGB CORPUS FUND-(40491100005212)	741,541.00
450210101	STATE BANK OF INDIA E-PAY-(37053037854)	1,588,767.00
450210101	KGB OWN FUND-(40491101014851)	7,951,785.00
450210101	CLOSED-(40491101005288)	0.00
450210101	KGB MGNREGS-(40491100005676)	1,000.00
450210101	HDFC -(50200085158770)	1,170,021.00
450210101	STATE BANK OF INDIA-LIFE-(67194378084)	300,000.00
450210101	KGB DISTRESS RELIEF-(40491100005341)	16,240.00
450210101	KGB TSC/SBM-(40491100004872)	1,467,606.00
450210102	ASCB- OWN FUND-(1422)	7,372,958.00
450210102	ASCB-SSA-(6964)	74,264.00
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	78,344.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	0.00
450210201	ST IRITTY- JVTSB-(799011400003910)	0.00
450240105	IDBI BANK-(0340104000149396)	0.00
450240105	KGB- HEALTH GRANT- CONV-(40491101043668)	369,157.00
450240105	KGB- HEALTH GRANT- DI PHC-(40491101043640)	563,475.00
450240105	KGB CFC-PFMS-(40491101039878)	4,329,612.00
450240105	KGB- HEALTH GRANT- BUILDG-(40491101043659)	5,610,343.00
450240152	VATHILPADI SEVANAM KGB-(40491101043729)	1,550.00
450250025	NEW INDIA LITERACY CNRB-(110078472398)	0.00
450280001	INDIAN OVERSEAS BANK HUDCO LOAN-(344501000008392)	1,451,959.00
	Total	33,176,415.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	7,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	46,085.00
460500501	Advance To Implementing Officers	620,231.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,599,421.00
460509901	Advance To Others	0.00
	Total	3,272,937.00
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

Ayyankunnu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-31810156.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16240.00
312000000	Reserves	B-3	99094779.00
	Total Reserve & Surplus		67300863.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19315436.00
	Total Grants, Contributions for Specific Purposes		19315436.00
	Loans		
330000000	Secured Loans	B-5	9311784.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		9311784.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	177640.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2129079.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2306719.00
	TOTAL LIABILITIES		98234802.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	272687.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1675810.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15590867.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124349292.00
416000000	Accumulated Depreciation	B-11(a)	-80755896.00
	Total Fixed Assets		61132760.00
	Investments		
420000000	Investments-General Fund	B-12	269573.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		269573.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	383117.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33176415.00
460000000	Loans, Advances and Deposits	B-18	3272937.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		36832469.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		98234802.00

Ayyankunnu 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)	20182746.00
Cash	Cash	RP-40(a)	182549.00
	Operating		
110000000	Tax Revenue	RP-1	900080.00
140000000	Fees & User Charges	RP-4	3558472.00
150000000	Sale & Hire Charges	RP-5	95306.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10312200.00
171000000	Interest Earned	RP-9	349319.00
190000000	Prior Period Income	RP-11	195.00
311000000	Earmarked Funds	RP-28	465.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25044321.00
431000000	Sundry Debtors (Receivables)	RP-45	8579674.00
460000000	Loans, Advances and Deposits	RP-49	172237.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	3766428.00
340000000	Deposits Received	RP-33	42668.00
350000000	Other Liabilities	RP-35	688909.00
	Grand total		73875569.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	7200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	792494.00
431000000	Sundry Debtors (Receivables)	RP-45	204452.00
460000000	Loans, Advances and Deposits	RP-49	716735.00
	Non Operating		
340000000	Deposits Received	RP-33	99792.00
350000000	Other Liabilities	RP-35	38878481.00
	Closing Balance		
Bank	Bank	RP-40(b)	33088622.00

Cash	Cash	RP-40(b)	87793.00
	Grand Total		73875569.00

Ayyankunnu 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	6182880.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3774724.00
150000000	Sale & Hire Charges	I-5	97834.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	145931630.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	349319.00
180000000	Other Income	I-9	-15000.00
190000000	Prior Period Income	I-19	-22066.00
	Total Income		156321387.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11119797.00
220000000	Administrative Expenses	I-11	912235.00
230000000	Operations & Maintenance	I-12	1592715.00
240000000	Interest & Finance Charges	I-13	509.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8756907.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38088354.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	962596.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	40617493.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41917700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1315949.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	19531.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	27066452.00
	Total Expenditure		172370238.00
	Gross Surplus / Deficit of income over Expenditure		-16048851.00
	Gross Surplus / Deficit of income over Expenditure		-15199765.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-871152.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		849086.00