



Ayyankunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-54,351,477.00
311000000	Earmarked Funds	B-2	40,267.00
312000000	Reserves	B-3	99,094,779.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,827,202.00
330000000	Secured Loans	B-5	8,479,209.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	267,052.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,248,767.00
360000000	Provisions	B-10	0.00
	Total :		80,605,799.00
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)	1,851,223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,980,393.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,822,919.00
416000000	Accumulated Depreciation	B-11(a)	-115,628,754.00
420000000	Investment –General Fund	B-12	2,769,573.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,827,476.00
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	33,209,464.00
460000000	Loans, advances and deposits	B-18	2,500,818.00
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 :		80,605,799.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	4,781,258.00
310900101	Excess Of Income Over Expenditure	-59,132,735.00
	Total	-54,351,477.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,267.00
	Total	40,267.00
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	998.00
320100160	Rural Housing-Housing For All	978,340.00
320100162	Sarva Siksha Abhiyan	76,492.00
320100181	Total Sanitation Campaign	1,509,463.00
320100196	Integrated Child Developement Scheme	4,961,813.00
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	646,614.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,251,456.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	623,268.00
320100999	Other Liabilities	180,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	254,253.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,122,778.00
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	501,572.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	752,201.00
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	690,414.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	271,317.00
320900101	Donations to CMDRF	5,739.00
	Total	24,827,202.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,479,209.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,479,209.00
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	24,000.00
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	141,047.00
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	267,052.00
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	589,534.00
350110104	Employer Liabilities - Pension Contributions Payable	68,162.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,723.00
350120101	Interest Accrued & Due - Loans	43,941.00
350200101	Recoveries Payable - General Provident Fund	137,934.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	20,000.00
350200103	Recoveries Payable - State Life Insurance	6,500.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	15,216.00
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	500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,704.00
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	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,010.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,810.00
350200204	Recoveries Payable - National Pension Scheme	22,723.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	998.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	998.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,075.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,075.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	282,174.00
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	4,020.00
350300199	Government And Other Dues Payable - Others	1,806.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	113,183.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	48,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,558.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	497,710.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,900.00
350800101	Liability In Respect Of Stale Cheques	10,762.00
	Total	2,248,767.00

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.)
413101014	Irrigation-Others-Check Dam	1,127,928.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	95,949.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	128,964.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	498,382.00
	Total	1,851,223.00

B11-(d) Annual Plan - Capital Expences (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	870,091.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	70,500.00
414120003	Public Drinking Water Programmes- New Borewell	3,169,321.00
414120004	Public Drinking Water Programmes- Other Water Sources	550,000.00
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	1,562,945.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,451,220.00
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	1,933,597.00
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 Equipments	1,541,957.00
414220105	Improvement Of The Service Of Local Governments- Computers	251,800.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	599,680.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	683,084.00
	Total	18,980,393.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	92,511.00
415100003	Streetlights- Streelights	7,709,264.00
415100101	Electrification Of Offices-Office Electrification	515,024.00
415110001	Roads- New Roads	31,706,880.00
415110002	Roads-Mettalled Roads	568,902.00
415110003	Roads-Tarred	51,682,657.00
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	2,088,051.00
415120009	Local Self Government Institution Officer Building - Furniture	2,656,189.00
415120102	Other Buildings-New Building	20,629,796.00
415120104	Other Buildings-Drinking Water Facilities	134,232.00
415120106	Other Buildings-Sidewall	6,470,328.00
415120109	Other Buildings- Furniture	344,830.00
415130101	Side Walls-Side Wall Of Rivers	69,950.00
	Total	127,822,919.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,442,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-99,384,592.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-166,565.00
416100104	Accumulated Depreciation - Waterways	-964,652.00
416100105	Accumulated Depreciation - Public Lighting	-4,076,264.00
416100106	Accumulated Depreciation - Plant and Machinery	-431,092.00
416100107	Accumulated Depreciation - Vehicles	-88,349.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,576,022.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,088,826.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,409,412.00
	Total	-115,628,754.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,769,573.00
	Total	2,769,573.00

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)	47,418.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,355.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,027.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,216.00
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)	27,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	23,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409901	Other Receivables (Current)	1,000.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	8,617,152.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,092.00
	Total	8,827,476.00

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	213,882.00
450210101	KGB DISTRESS RELIEF-(40491100005341)	40,852.00
450210101	HDFC -(50200085158770)	642,856.00
450210101	STATE BANK OF INDIA-LIFE-(67194378084)	978,340.00
450210101	KGB CORPUS FUND-(40491100005212)	762,689.00
450210101	KGB TSC/SBM-(40491100004872)	1,509,463.00
450210101	KGB MGNREGS-(40491100005676)	998.00
450210101	CLOSED-(40491101005288)	0.00
450210101	KGB OWN FUND-(40491101014851)	2,108,999.00
450210101	STATE BANK OF INDIA E-PAY-(37053037854)	4,011,056.00
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	81,264.00
450210102	ASCB- OWN FUND-(1422)	7,644,653.00
450210102	ASCB-SSA-(6964)	76,492.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	0.00
450210201	ST IRITTY- JVTSB-(799011400003910)	0.00
450240105	KGB CFC-PFMS-(40491101039878)	9,396,785.00
450240105	KGB- HEALTH GRANT- CONV-(40491101043668)	669,834.00
450240105	KGB- HEALTH GRANT- BUILDG-(40491101043659)	4,335,124.00
450240105	KGB- HEALTH GRANT- DI PHC-(40491101043640)	646,614.00
450240105	IDBI BANK-(0340104000149396)	0.00
450240152	VATHILPADI SEVANAM KGB-(40491101043729)	1,594.00
450250025	NEW INDIA LITERACY CNRB-(110078472398)	0.00
450280001	INDIAN OVERSEAS BANK HUDCO LOAN-(344501000008392)	87,969.00
	Total	33,209,464.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	11,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	46,085.00
460500501	Advance To Implementing Officers	660,231.00
460500601	Advance to Gramalakshmi Mudralayam	2,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,764,252.00
460509901	Advance To Others	16,800.00
	Total	2,500,818.00

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
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,176,415.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	954,930.00
140000000	Fees & User Charges	RP-4	2,727,733.00
150000000	Sale & Hire Charges	RP-5	33,967.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,598,961.00
171000000	Interest Earned	RP-9	390,108.00
190000000	Prior Period Income	RP-11	25,466.00
220000000	Administrative Expenses	RP-13	0.00
230000000	Operations & Maintenance	RP-14	0.00
311000000	Earmarked Funds	RP-28	41,027.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,119,693.00
431000000	Sundry Debtors (Receivables)	RP-45	6,266,506.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	8,000.00
330000000	Secured Loans	RP-31	220,000.00
340000000	Deposits Received	RP-33	70,232.00
350000000	Other Liabilities	RP-35	748,609.00
	Total :		84,409,647.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,182.00
190000000	Prior Period Income	RP-11	195,000.00
220000000	Administrative Expenses	RP-13	10,260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	201,772.00
431000000	Sundry Debtors (Receivables)	RP-45	8,617,152.00
460000000	Loans, Advances and Deposits	RP-49	129,600.00
Non-Operating			
340000000	Deposits Received	RP-33	13,000.00
350000000	Other Liabilities	RP-35	42,032,217.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,209,464.00
	Total :		84,409,647.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,793.00
450210101	CLOSED-(40491101005288)	0.00
450210101	HDFC -(50200085158770)	1,170,021.00
450210101	KGB CORPUS FUND-(40491100005212)	741,541.00
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
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	78,344.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	0.00
450240105	IDBI BANK-(0340104000149396)	0.00
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
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
450210201	ST IRITTY- JVTSB-(799011400003910)	0.00
	Total	33,176,415.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	954,930.00
	Total	954,930.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110102	Licence Fees For Lodges	2,000.00
140110110	Licence Fees For Livestock Farms	1,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120105	Fee for Building Regularisation	800,052.00
140120101	Permit Fee For Construction Of Buildings	1,426,365.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200101	Penalties And Fines - Penal Interest	102,191.00
140200103	Penalties And Fines - Compounding Fees	622.00
140200199	Penalties And Fines - Other Penalties	60,334.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400106	Search Fee - Birth Registration	274.00
140400107	Compounding Fee	17,661.00
140400115	Search Fee - Death Registration	116.00
140400102	Warrant Fee	3,838.00
140400101	Notice Fee	22,180.00
140400199	Other Fees	18,034.00
140400109	Application Fee	135,496.00
140500209	Restoration Charges For Road Cutting	101,983.00
	Total	2,727,733.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,726.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,241.00
	Total	33,967.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,598,961.00
	Total	15,598,961.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	390,108.00
	Total	390,108.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,200.00
190200201	Prior Period Income - License Fees	8,000.00
190200401	Prior Period Income - Other Incomes	5,266.00
	Total	25,466.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800109	Clearance Of Silt From Drains	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,027.00
	Total	41,027.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	41,857.00
320100162	Sarva Siksha Abhiyan	2,228.00
320100160	Rural Housing-Housing For All	2,518,340.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,442,492.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,830,504.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	22.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,660.00
320800101	Beneficiary Contributions	808,504.00
320100196	Integrated Child Development Scheme	2,127,328.00
320100999	Other Liabilities	5,575.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,069,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,004.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,367.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,812.00
320100198	Grant from Suchitwa Mission	149,000.00
	Total	24,119,693.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,189,792.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,614.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,256,282.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,936.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,700.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,550.00
431120105	Receivables For Profession Tax - Traders (Current)	272,280.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	143,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	3,600.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	204,452.00
	Total	6,266,506.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,000.00
	Total	8,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	220,000.00
	Total	220,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	70,232.00
	Total	70,232.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	200,000.00
350120101	Interest Accrued & Due - Loans	23,731.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	698.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,378.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	698.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,210.00
350300101	Government And Other Dues Payable - Library Cess	281,620.00
350409901	Refunds Payable - Others	113,183.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,261.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,342.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	35,250.00
350800101	Liability In Respect Of Stale Cheques	360.00
	Total	748,609.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	1,182.00
	Total	1,182.00

RP-11 Prior Period Income (P)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	195,000.00
	Total	195,000.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,260.00
	Total	10,260.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,727.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	191,045.00
	Total	201,772.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,617,152.00
	Total	8,617,152.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460509901	Advance To Others	9,600.00
460500501	Advance To Implementing Officers	40,000.00
	Total	129,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,600.00
340100301	Contractors' Retention	6,400.00
340200199	Other Deposits	0.00
	Total	13,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,719,051.00
350110102	Employee Liabilities - Net Salary Payable	5,555,493.00
350110104	Employer Liabilities - Pension Contributions Payable	693,436.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,190.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	864,405.00
350200103	Recoveries Payable - State Life Insurance	81,510.00
350200101	Recoveries Payable - General Provident Fund	627,388.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	354,450.00
350200104	Recoveries Payable - Group Insurance Scheme	87,300.00
350200105	Recoveries Payable - Life Insurance Corporation	195,149.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	15,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,448.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,244.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,204.00
350200204	Recoveries Payable - National Pension Scheme	200,190.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,444.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,444.00
350300101	Government And Other Dues Payable - Library Cess	223,171.00
350400701	Refunds Payable - Deposit Works	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	1,000.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	42,032,217.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	213,882.00
450210104	ST IRITTY- OWN FUND-(799013000000381)	0.00
450210101	KGB TSC/SBM-(40491100004872)	1,509,463.00
450210101	STATE BANK OF INDIA E-PAY-(37053037854)	4,011,056.00
450210101	STATE BANK OF INDIA-LIFE-(67194378084)	978,340.00
450210102	ASCB- OWN FUND-(1422)	7,644,653.00
450210102	ASCB-SSA-(6964)	76,492.00
450210102	KERALA BANK- KDBC IRITTY-(1004007107983)	81,264.00
450210101	CLOSED-(40491101005288)	0.00
450210101	HDFC -(50200085158770)	642,856.00
450210101	KGB CORPUS FUND-(40491100005212)	762,689.00
450210101	KGB DISTRESS RELIEF-(40491100005341)	40,852.00
450210101	KGB MGNREGS-(40491100005676)	998.00
450210101	KGB OWN FUND-(40491101014851)	2,108,999.00
450240105	KGB- HEALTH GRANT- BUILDG-(40491101043659)	4,335,124.00
450240105	KGB- HEALTH GRANT- CONV-(40491101043668)	669,834.00
450240105	KGB- HEALTH GRANT- DI PHC-(40491101043640)	646,614.00
450240152	VATHILPADI SEVANAM KGB-(40491101043729)	1,594.00
450240105	KGB CFC-PFMS-(40491101039878)	9,396,785.00
450240105	IDBI BANK-(0340104000149396)	0.00
450250025	NEW INDIA LITERACY CNRB-(110078472398)	0.00
450280001	INDIAN OVERSEAS BANK HUDCO LOAN-(344501000008392)	87,969.00
450210201	ST IRITTY- JVTB-(799011400003910)	0.00
	Total	33,209,464.00



Ayyankunnu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,905,800.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,782,491.00
150000000	Sales & Hire Charges	I-5	33,967.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,203,446.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	375,429.00
180000000	Other Income	I-9	8,000.00
A	Total - INCOME		202,309,133.00
210000000	Establishment Expenses	I-10	12,587,759.00
220000000	Administrative Expenses	I-11	1,421,681.00
230000000	Operations & Maintenance	I-12	2,267,574.00
240000000	Interest & Finance Charges	I-13	3,602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,418,224.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,583,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,236,152.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,455,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,516,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,542,238.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,232.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	34,872,858.00
190000000	Prior Period Income	I-19	-226,380.00
B	B - Total : EXPENDITURE		224,906,706.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-22,597,573.00
190000000	Prior period Income	I-19	-226,380.00
290000000	Prior period Expenses	I-18	-282,632.00
D	Net Difference	I-19 - I-18	-56,252.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-22,541,321.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,252,633.00
110100102	Property Tax On Non-Residential Buildings	2,290,421.00
110200101	Profession Tax - Institutions	60,700.00
110200102	Profession Tax - Employees	987,680.00
110200105	Profession Tax - Traders	324,480.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-10,114.00
	Total	6,905,800.00

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	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	211,900.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140110110	Licence Fees For Livestock Farms	1,900.00
140120101	Permit Fee For Construction Of Buildings	1,268,251.00
140120105	Fee for Building Regularisation	800,052.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	102,191.00
140200103	Penalties And Fines - Compounding Fees	622.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	61,306.00
140400101	Notice Fee	22,180.00
140400102	Warrant Fee	3,838.00
140400106	Search Fee - Birth Registration	274.00
140400107	Compounding Fee	17,661.00
140400109	Application Fee	135,496.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	18,034.00
140500209	Restoration Charges For Road Cutting	101,983.00
	Total	2,782,491.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,726.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,241.00
	Total	33,967.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,716,677.00
160100102	Development Fund - Special Component Plan	863,207.00
160100103	Development Fund - Tribal Sub-Plan	2,500,683.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,649,800.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	704,567.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,202,285.00
160100401	Maintenance Fund - Road Assets	16,041,923.00
160100402	Maintenance Fund - Non-Road Assets	6,563,081.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,598,961.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,882,218.00
160100660	Rural Housing-Housing For All	1,840,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,073,400.00
160100743	State Sponsored Schemes -National Old Age Pension	39,770,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,152,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,792,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	728,800.00
160100769	Suchitwa Mission Grant	144,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,256.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	287,673.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,518,891.00
160100907	Integrated Child Development Scheme	1,450,987.00
160102601	Beneficiary Contribution (Utilised)	1,510,984.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,846,196.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,035,157.00
	Total	192,203,446.00

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	375,429.00
	Total	375,429.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,000.00
	Total	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,082,994.00
210100102	Salaries - Permanent Staff	5,762,736.00
210100104	Salaries - Full Time Contingent Staff	324,526.00
210100105	Salaries - Part Time Contingent Staff	488,184.00
210100106	Salaries - Contract Staff	362,122.00
210100201	Wages - Daily Wages Staff	583,205.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	19,278.00
210200102	Travelling Allowances - Permanent Staff	57,092.00
210200104	Travelling Allowances - Contract Staff	4,180.00
210200207	Special Festival Allowance - Permanent Staff	47,500.00
210200209	Special Festival Allowance - Contract Staff	38,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	193,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	3,049.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	116,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	82,200.00
210200504	Travelling Allowance Of Members	79,238.00
210300102	Pension Contributions - Permanent Staff	616,033.00
210300103	Pension Contributions - Full Time Contingent Staff	28,478.00
210300104	Pension Contributions - Part Time Contingent Staff	5,318.00
210300111	Contributory Pension (NPS) - Localbody Share	230,777.00
210300203	Leave Surrender - Permanent Staff	134,753.00
210300205	Leave Surrender - Part Time Contingent Staff	19,069.00
210300206	Leave Surrender- Contract Staff	24,145.00
210400102	Terminal Leave Encashment-Permanent Staff	864,405.00
	Total	12,587,759.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	98,752.00
220110102	Electricity Charges - Transferred Institutions	13,132.00
220110199	Other Office Maintenance Expenses	111,648.00
220120101	Telephone Expenses - Office	28,277.00
220120103	Postage Expenses	4,000.00
220120106	Rent-Transferred Institutions	24,000.00
220120107	Refreshment Charges - Committee Meetings	144,606.00
220120108	Refreshment Charges - Other Meetings	35,270.00
220200102	Purchase Of News Paper	19,485.00
220210101	Printing Charges	38,888.00
220210102	Stationery Expenses	102,920.00
220400101	Insurance Of Vehicles	34,173.00
220520199	Other Professional Fees Except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	5,287.00
220600199	Other Advertisement & Publicity Charges	56,560.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	93,437.00
220700102	Election Expenses - Stationery Expenses	11,436.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	10,260.00
220800109	Donations And Contributions As Per Governement Order	250,000.00
220800199	Other Administrative Expenses	286,550.00
	Total	1,421,681.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	700,311.00
230100104	Electricity Charges For Drinking Water Schemes	19,726.00
230100199	Electricity Charges For Other Operations	43,617.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,949.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	56,369.00
230110101	Water Charges For Kwa Street Taps	757,068.00
230300199	Consumption Of Stores - Other Stores	4,762.00
230400101	Vehicle Hire Charges	46,850.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,540.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,761.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,368.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,960.00
230509901	Repairs & Maintenance -Other Fixed Assets	22,868.00
230800110	Sanitation Expenses	195,615.00
230800111	Drinking Water Supply during Natural Calamity	81,810.00
	Total	2,267,574.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,602.00
	Total	3,602.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,842,303.00
250100103	Coconut-Fertiliser Distribution	512,000.00
250100201	Arecanut-Tender Plants Distribution	222,300.00
250100302	Vegetables-Tender Plants Distribution	1,050,000.00
250100304	Vegetables-Fertiliser Distribution	19,580.00
250100601	Horticulture-Tender Plants Distribution	120,000.00
250101101	Pepper-Tender Plants Distribution	639,750.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	677,350.00
250101607	Agricultural Related Facilities-Fencing	1,580,850.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	531,580.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	272,248.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	265,000.00
250102007	Irrigation-Others-Repairing Of Pumpset	136,124.00
250110008	Poultry-Providing Birds	666,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	34,886.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,404.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,016,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,775,665.00
250200001	Self Employment and Marketting promotion	56,384.00
	Total	12,418,224.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	92,058.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	245,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	182,790.00
251100601	Education Related Activties-Development Of Educational Quality	19,500.00
251100605	Education Related Activties-Ssa Share	781,055.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	344,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	64,937.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	81,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	143,902.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	36,946.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,982,466.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,227,078.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	357,728.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	925,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	274,303.00
251120002	Drinking Water Programmes-Individual-House Connection	600,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	571,767.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	449,247.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	905,706.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	144,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	140,470.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,146,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	208,688.00
251130503	Toilet - Public	22,003.00
251130810	Solid Waste Management - Monitoring	150,000.00
251140004	Housing-Individual Programmes-House Construction	4,263,255.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,786,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	6,550,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,037,345.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	390,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	108,000.00
251150108	Welfare of women	186,433.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	49,565.00
251150208	Welfare Of The Aged-Oldage Caring Activity	22,189.00
251150304	Welfare of Destitute	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,308,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	875,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	17,000.00
251150510	Social Security - Giving Bed to Old Age people	124,011.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,155.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,353,695.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	690,560.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,698,769.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	14,960.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	236,960.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,315.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	10,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,410.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	193,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	427,355.00
	Total	39,583,486.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	13,910,035.00
252110003	Roads-Side Wall	531,076.00
252110004	Roads-Concretting	2,812,300.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,982,741.00
	Total	19,236,152.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,455,000.00
	Total	39,455,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,770,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,152,000.00
254200104	State Sponsored Schemes- Widow Pension	11,073,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	728,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,792,100.00
	Total	60,516,900.00

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	107,520.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,427,218.00
	Total	2,542,238.00

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	1,232.00
	Total	1,232.00

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	714,623.00
272300101	Depreciation - Roads & Bridges	31,515,158.00
272310101	Depreciation -Sewerage & Drainage	62,206.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	870,612.00
272400101	Depreciation- Plant & Machinery	51,072.00
272500101	Depreciation- Vehicles	88,349.00
272600101	Depreciation - Office & Other Equipments	626,869.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	446,428.00
272800101	Depreciation - Other Fixed Assets	496,307.00
	Total	34,872,858.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	721,477.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,004,109.00
	Total	-282,632.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,204.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,550.00
190200201	Prior Period Income - License Fees	11,600.00
190200401	Prior Period Income - Other Incomes	-289,734.00
	Total	-226,380.00



Ayyankunnu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3252633	0	3252633	
110100102	Property Tax On Non-Residential Buildings	0	0	2290421	0	2290421	
110200101	Profession Tax - Institutions	0	0	60700	0	60700	
110200102	Profession Tax - Employees	0	0	988887	1207	987680	
110200105	Profession Tax - Traders	0	0	324480	0	324480	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	10114		10114
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	211900	0	211900	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	50	1650	
140110110	Licence Fees For Livestock Farms	0	0	1900	0	1900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1426365	158114	1268251	
140120105	Fee for Building Regularisation	0	0	800052	0	800052	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
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	7800	0	7800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	102192	1	102191	
140200103	Penalties And Fines - Compounding Fees	0	0	622	0	622	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	11000	500	10500	
140200199	Penalties And Fines - Other Penalties	0	0	62798	1492	61306	
140400101	Notice Fee	0	0	22190	10	22180	
140400102	Warrant Fee	0	0	3838	0	3838	
140400106	Search Fee - Birth Registration	0	0	274	0	274	
140400107	Compounding Fee	0	0	17661	0	17661	
140400109	Application Fee	0	0	137996	2500	135496	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	223609	205575	18034	
140500209	Restoration Charges For Road Cutting	0	0	101983	0	101983	
150110101	Receipts from Sale Of Tender Forms	0	0	7726	0	7726	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26241	0	26241	
160100101	Development Fund - General	0	0	26716677	0	26716677	
160100102	Development Fund - Special Component Plan	0	0	863207	0	863207	
160100103	Development Fund - Tribal Sub-Plan	0	0	2500683	0	2500683	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5649800	0	5649800	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	704567	0	704567	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4202285	0	4202285	
160100401	Maintenance Fund - Road Assets	0	0	16041923	0	16041923	
160100402	Maintenance Fund - Non-Road Assets	0	0	6563081	0	6563081	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15598961	0	15598961	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41882218	0	41882218	
160100660	Rural Housing-Housing For All	0	0	1840000	0	1840000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11073400	0	11073400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39770600	0	39770600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4152000	0	4152000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4792100	0	4792100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	728800	0	728800	
160100769	Suchitwa Mission Grant	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329256	0	329256	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	287673	0	287673	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1518891	0	1518891	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	1450987	0	1450987	
160102601	Beneficiary Contribution (Utilised)	0	0	1510984	0	1510984	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1846196	0	1846196	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2035157	0	2035157	
171100101	Interest From Bank Accounts	0	0	423602	48173	375429	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	
180800103	Receipts Towards Postal Charges	0	0	3920	3920		
190100101	Prior Period Income-Property Tax	0	0	26204	0	26204	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25550	0	25550	
190200201	Prior Period Income - License Fees	0	0	11600	0	11600	
190200401	Prior Period Income - Other Incomes	0	0	5266	295000		289734
210100101	Salaries - Secretary	0	0	225332	1308326		1082994
210100102	Salaries - Permanent Staff	0	0	570826	6333562		5762736
210100104	Salaries - Full Time Contingent Staff	0	0	0	324526		324526
210100105	Salaries - Part Time Contingent Staff	0	0	0	488184		488184
210100106	Salaries - Contract Staff	0	0	0	362122		362122
210100201	Wages - Daily Wages Staff	0	0	0	583205		583205
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	19278		19278

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	57092		57092
210200104	Travelling Allowances - Contract Staff	0	0	0	4180		4180
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47500		47500
210200209	Special Festival Allowance - Contract Staff	0	0	0	38500		38500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	193600		193600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3049		3049
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	116000		116000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing	0	0	0	28250		28250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200404	Sitting Fee Of Members	0	0	0	82200		82200
210200504	Travelling Allowance Of Members	0	0	0	79238		79238
210300102	Pension Contributions - Permanent Staff	0	0	59365	675398		616033
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	28478		28478
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5318		5318
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	230777		230777
210300203	Leave Surrender - Permanent Staff	0	0	0	134753		134753
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19069		19069
210300206	Leave Surrender-Contract Staff	0	0	0	24145		24145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	864405		864405
220100299	Other Items	0	0	1978	1978		
220110101	Electricity Charges - Office	0	0	0	98752		98752
220110102	Electricity Charges - Transferred Institutions	0	0	0	13132		13132
220110199	Other Office Maintenance Expenses	0	0	0	111648		111648
220120101	Telephone Expenses - Office	0	0	0	28277		28277
220120103	Postage Expenses	0	0	0	4000		4000
220120106	Rent-Transferred Institutions	0	0	0	24000		24000
220120107	Refreshment Charges - Committee Meetings	0	0	0	144606		144606
220120108	Refreshment Charges - Other Meetings	0	0	0	35270		35270

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	19485		19485
220210101	Printing Charges	0	0	1250	40138		38888
220210102	Stationery Expenses	0	0	0	102920		102920
220400101	Insurance Of Vehicles	0	0	0	34173		34173
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1000		1000
220600101	Newspaper Advertisement Charges	0	0	0	5287		5287
220600199	Other Advertisement & Publicity Charges	0	0	0	56560		56560
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	93437		93437
220700102	Election Expenses - Stationery Expenses	0	0	0	11436		11436
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10260		10260
220800109	Donations And Contributions As Per Governement Order	0	0	0	250000		250000
220800199	Other Administrative Expenses	0	0	0	286550		286550
230100101	Electricity Charges For Street Lights	0	0	0	700311		700311
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	19726		19726
230100199	Electricity Charges For Other Operations	0	0	681	44298		43617
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205949		205949
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	56369		56369
230110101	Water Charges For Kwa Street Taps	0	0	0	757068		757068
230300199	Consumption Of Stores - Other Stores	0	0	0	4762		4762

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	46850		46850
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	1284	1284		
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	10440	10440		
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	11766	27766		16000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4540		4540
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72761		72761
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32368		32368
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6960		6960
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	22868		22868
230800109	Clearance Of Silt From Drains	0	0	317635	317635		
230800110	Sanitation Expenses	0	0	45000	240615		195615
230800111	Drinking Water Supply during Natural Calamity	0	0	0	81810		81810
240700101	Bank Charges	0	0	0	3602		3602
250100102	Coconut-Biofertiliser Distribution	0	0	0	1842303		1842303
250100103	Coconut-Fertiliser Distribution	0	0	0	512000		512000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100201	Arecanut-Tender Plants Distribution	0	0	0	222300		222300
250100302	Vegetables-Tender Plants Distribution	0	0	0	1050000		1050000
250100304	Vegetables-Fertiliser Distribution	0	0	0	19580		19580
250100601	Horticulture-Tender Plants Distribution	0	0	0	120000		120000
250101101	Pepper-Tender Plants Distribution	0	0	0	639750		639750
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	677350		677350
250101607	Agricultural Related Facilities-Fencing	0	0	0	1580850		1580850
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	531580		531580
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	272248		272248
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	265000		265000
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	136124		136124
250110008	Poultry-Providing Birds	0	0	0	666250		666250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	34886		34886
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299404		299404
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1016550		1016550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1775665		1775665

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketting promotion	0	0	0	56384		56384
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	92058		92058
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	245000		245000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	182790		182790
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	19500		19500
251100605	Education Related Activties-Ssa Share	0	0	0	781055		781055
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	344400		344400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	64937		64937
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	81200		81200
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	143902		143902
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	36946		36946
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1982466		1982466
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2227078		2227078
251110013	Medical Institution-Alloppathy-Repairs And Maintenance	0	0	0	357728		357728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Hospital Equipments						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	925000		925000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	274303		274303
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	600000		600000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	571767		571767
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	449247		449247
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	905706		905706
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	144000		144000
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	140470		140470
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	1146800		1146800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	208688		208688
251130503	Toilet - Public	0	0	0	22003		22003
251130810	Solid Waste Management - Monitoring	0	0	0	150000		150000

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251140004	Housing-Individual Programmes-House Construction	0	0	200000	4463255		4263255
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5786800		5786800
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6550000		6550000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1037345		1037345
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	390000		390000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	108000		108000
251150108	Welfare of women	0	0	0	186433		186433
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	49565		49565
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	22189		22189
251150304	Welfare of Destitute	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1308800		1308800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	875000		875000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	17000		17000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	124011		124011
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39155		39155
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1353695		1353695
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	690560		690560
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1698769		1698769
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	14960		14960
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	236960		236960
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	108315		108315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132410		132410
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	193900		193900
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	427355		427355
252110001	Roads-Retarring	0	0	13910035	27820070		13910035
252110003	Roads-Side Wall	0	0	0	531076		531076
252110004	Roads-Concretting	0	0	0	2812300		2812300
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1982741		1982741
253100101	Total Poverty Alleviation	0	0	0	39455000		39455000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39770600		39770600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4152000		4152000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11073400		11073400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	728800		728800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4792100		4792100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	107520		107520
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	5000	12500		7500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	135169	2562387		2427218
270300101	Property Tax Written Off	0	0	0	1232		1232
272200101	Depreciation- Buildings	0	0	0	714623		714623
272300101	Depreciation - Roads & Bridges	0	0	0	31515158		31515158
272310101	Depreciation - Sewerage & Drainage	0	0	0	62206		62206
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	870612		870612
272400101	Depreciation- Plant & Machinery	0	0	0	51072		51072
272500101	Depreciation- Vehicles	0	0	0	88349		88349
272600101	Depreciation - Office & Other Equipments	0	0	0	626869		626869
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	446428		446428
272800101	Depreciation - Other Fixed Assets	0	0	0	496307		496307
290600499	Prior Period Expenses - Remission And	0	0	0	721477		721477

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	Refund - Other Incomes						
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1004109	0	1004109	
310100101	Panchayat Fund - General Fund	4781258	0	0	0	4781258	
310900101	Excess Of Income Over Expenditure	-20036050	16561889	0	0		36597939
311100101	Panchayat'S Distress Relief Fund	16240	0	51027	27000	40267	
312109901	Capital Contribution	99094779	0	0	0	99094779	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1000	0	2442492	2442494	998	
320100160	Rural Housing-Housing For All	200000	0	2618340	1840000	978340	
320100162	Sarva Siksha Abhiyan	74264	0	2228	0	76492	
320100181	Total Sanitation Campaign	1467606	0	41857	0	1509463	
320100196	Integrated Child Developement Scheme	4285472	0	2127328	1450987	4961813	
320100198	Grant from Suchitwa Mission	0	0	149000	149000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	563475	0	370812	287673	646614	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610343	0	160004	1518891	4251456	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	369157	0	583367	329256	623268	
320100999	Other Liabilities	174909	0	196620	191045	180484	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1073549	0	4830504	5649800	254253	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3256063	0	10069000	4202285	9122778	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	501550	0	1300022	1300000	501572	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	741541	0	10660	0	752201	
320800101	Beneficiary Contributions	725190	0	808504	843280	690414	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	271317	0	0	0	271317	
320900101	Donations to CMDRF	0	0	5739	0	5739	
330500201	Secured Loans - Loan From KURDFC	5765356	0	3815004	1101151	8479209	
330500202	Secured Loans - Loan From HUDCO	3546428	0	458340	4004768		
340100101	Contractors' Earnest Money Deposit	750	0	0	0	750	
340100102	Suppliers' Earnest Money Deposit	30600	0	0	6600	24000	
340100103	Bidders' Earnest Money Deposit	5500	0	0	0	5500	
340100202	Suppliers' Security Deposit	21800	0	0	0	21800	
340100301	Contractors' Retention	45035	0	102412	6400	141047	
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	195000	195000	1621	
350109999	Amount payable to Other Creditors	479357	0	33855733	34335090		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8056017	8056017		

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350110102	Employee Liabilities - Net Salary Payable	400630	0	6414930	6226026	589534	
350110104	Employer Liabilities - Pension Contributions Payable	58559	0	762404	752801	68162	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	864405	864405		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10689	0	230777	218743	22723	
350120101	Interest Accrued & Due - Loans	5531	0	48576	10166	43941	
350200101	Recoveries Payable - General Provident Fund	100780	0	783202	746048	137934	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	28250	0	385450	393700	20000	
350200103	Recoveries Payable - State Life Insurance	6460	0	89860	89820	6500	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	97000	95200	8900	
350200105	Recoveries Payable - Life Insurance Corporation	18232	0	209411	212427	15216	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	19000	19000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	1500	1000	500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11704	0	111856	111856	11704	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		

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350200117	Recoveries Payable - MEDISEP	6000	0	85000	83500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	360	0	31701	9051	23010	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25821	6011	19810	
350200204	Recoveries Payable - National Pension Scheme	10689	0	276066	264032	22723	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300	0	698	0	998	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300	0	2439	1741	998	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52430	7355	45075	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	56472	11397	45075	
350200299	Recoveries Payable - Other Deductions	0	0	1182	1182		
350300101	Government And Other Dues Payable - Library Cess	223171	0	282809	223806	282174	
350300106	Government And Other Dues Payable - Revenue Recovery	50	0	0	0	50	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2810	0	1210	0	4020	
350300199	Government And Other Dues Payable - Others	1806	0	0	0	1806	
350400199	Refunds Payable - Other Taxes	0	0	3300	3300		
350400399	Refunds Payable - Other Fees	0	0	158114	158114		
350400501	Refunds Payable - Grants And Funds	0	0	6960	6960		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400701	Refunds Payable - Deposit Works	0	0	3300	3300		
350409901	Refunds Payable - Others	0	0	113183	0	113183	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191689	0	9342	6750	194281	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	37970	0	36450	26400	48020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2130	0	3261	2833	2558	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	510210	0	33000	45500	497710	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3900	0	0	0	3900	
350800101	Liability In Respect Of Stale Cheques	10402	0	360	0	10762	
410800101	Other Fixed Assets	0	272687	0	0		272687
413101014	Irrigation-Others-Check Dam	0	1127928	0	0		1127928
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	95949		95949
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	49500	0	79464		128964
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	95684	0	0		95684
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	458026	0	412065		870091
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	70500		70500
414120003	Public Drinking Water Programmes- New Borewell	0	3169321	0	0		3169321
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	550000		550000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	82932	0	0		82932
414120007	Public Drinking Water Programmes- Tank	0	1644333	0	0		1644333
414120008	Public Drinking Water Programmes- Pipe Line	0	1302608	0	260337		1562945
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	700304	0	750916		1451220
414130001	Public Programmes- Toilet	0	94200	0	0		94200
414130002	Public Programmes- Baby Friendly Toilet	0	67634	0	0		67634
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	1411900	0	0		1411900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1116849	0	816748		1933597
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	871152	0	0		871152
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1114979	0	0		1114979
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	1541957	0	0		1541957
414220105	Improvement Of The Service Of Local Governments-Computers	0	219000	0	32800		251800
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	103520	0	496160		599680
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	683084	0	0		683084
415100001	Streetlights-Line Extension For Existing Street Lights	0	92511	0	0		92511
415100003	Streetlights-Streetlights	0	6944264	0	765000		7709264
415100101	Electrification Of Offices-Office Electrification	0	298632	0	216392		515024
415110001	Roads- New Roads	0	31706880	0	0		31706880
415110002	Roads-Mettalled Roads	0	568902	0	0		568902
415110003	Roads-Tarred	0	50637324	27820070	28865403		51682657
415110401	Culverts- New Culverts	0	1778070	0	0		1778070
415110601	Footbridges- New Foot Bridge	0	393335	0	0		393335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	982900	0	0		982900
415120008	Local Self Government Institution Officer Building- Equipments	0	2086451	0	1600		2088051
415120009	Local Self Government Institution Officer Building - Furniture	0	2656189	0	0		2656189
415120102	Other Buildings- New Building	0	19663556	0	966240		20629796
415120104	Other Buildings- Drinking Water Facilities	0	0	134232	268464		134232
415120106	Other Buildings- Sidewall	0	6470328	0	0		6470328
415120109	Other Buildings- Furniture	0	0	0	344830		344830
415130101	Side Walls-Side Wall Of Rivers	0	69950	0	0		69950
416100101	Accumulated Depreciation - Buildings	2728357	0	714623	0	3442980	
416100102	Accumulated Depreciation - Roads and Bridges	67869434	0	31515158	0	99384592	
416100103	Accumulated Depreciation - Sewerage and Drainage	104359	0	62206	0	166565	
416100104	Accumulated Depreciation - Waterways	963418	0	1234	0	964652	
416100105	Accumulated Depreciation - Public Lighting	3205652	0	870612	0	4076264	
416100106	Accumulated Depreciation - Plant and Machinery	380020	0	51072	0	431092	
416100107	Accumulated Depreciation - Vehicles	0	0	88349	0	88349	
416100108	Accumulated Depreciation - Office and Other Equipment	1949153	0	626869	0	2576022	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2642398	0	446428	0	3088826	
416100110	Accumulated Depreciation - Other Fixed Assets	913105	0	496307	0	1409412	
420800101	Investments - Fixed Deposits	0	269573	0	2500000		2769573
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	63922	3434340	3417836		47418
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18988	57936	70303		31355
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47827	2440480	2425680		33027
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	56978	64614	62852		55216
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61225	61225		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8550	8550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	300510	327510		27000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4800	4800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	191400	214800		23400
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3600	3600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431409901	Other Receivables (Current)	0	0	0	1000		1000
431409902	Other Receivables (Arrears)	0	0	3288	3288		
431500199	Receivables of Redemption	0	204452	204452	8617152		8617152
431910101	State Govt. Cesses/levies in Property Taxes - Control account	9050	0	279838	280796	8092	
431910201	Outdoor collection control account	6525	0	0	0	6525	
450100101	Cash	0	87793	5709836	5835925		213882
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13236960	22257644	19075937		10055253
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7525566	1845390	2122233		7802409
450210104	Treasury Account Of Traditional Functions Fund	0	0	16187979	16187979		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	10872587	11986917	16162687		15048357
450240152	Fund In Bank Account Of Other Schemes	0	1550	0	44		1594
450280001	Fund In Bank Account Of Loans And Advances	0	1451959	1852566	488576		87969
460100101	Festival Advance	0	7000	76000	80000		11000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	46085	0	0		46085
460500501	Advance To Implementing Officers	0	620231	0	40000		660231
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2250		2250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2599421	2427216	1592047		1764252
460509901	Advance To Others	0	0	0	16800		16800
Total		195561637	195561637	435001499	435001499	458768615	458768615

Ayyankunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6905800
140000000	Fees & User Charges	2782491
150000000	Sales & Hire Charges	33967
160000000	Revenue Grants, Contributions & Compensation	192203446
171000000	Interest Earned	375429
180000000	Other Income	8000
190000000	Prior Period Income	-226380
		404165506.00
LESS		
210000000	Establishment Expenses	12587759
220000000	Administrative Expenses	1421681
230000000	Operations & Maintenance	2267574
240000000	Interest & Finance Charges	3602
250000000	Decentralised Plan Programme - Productive Sector	12418224
251000000	Decentralised Plan Programme - Service Sector	39583486
252000000	Decentralised Plan Programme - Infrastructure Sector	19236152
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39455000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60516900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2542238
270000000	Provisions & Write off	1232
272000000	Depreciation	34872858
290000000	Prior Period Expenditure	-282632
431000000	Sundry Debtors (Receivables)	8444359
450000000	Cash and Bank Balance	33049
		466202964.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-62037458.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	24027

Ayyankunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3200000000	Grants, Funds and Contributions for specific purposes	5511766
3300000000	Secured Loans	-832575
3400000000	Deposits Received	89412
3500000000	Other Liabilities	119688
		9824636.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9824636.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-772119
		-1544238.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1544238.00
GRANT TOTAL (A+B+C)		-53757060.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	33176415
		33176415.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33176415.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	33209464
		33209464.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33209464.00
Net increase /(decrease) in cash and cash equivalents		33049.00

Ayyankunnu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33088622.00
Cash	Cash	RP-40(a)	87793.00
	Operating		
110000000	Tax Revenue	RP-1	954930.00
140000000	Fees & User Charges	RP-4	2727733.00
150000000	Sale & Hire Charges	RP-5	33967.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15598961.00
171000000	Interest Earned	RP-9	390108.00
190000000	Prior Period Income	RP-11	25466.00
220000000	Administrative Expenses	RP-13	0.0
230000000	Operations & Maintenance	RP-14	0.0
311000000	Earmarked Funds	RP-28	41027.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24119693.00
431000000	Sundry Debtors (Receivables)	RP-45	6266506.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	8000.00
330000000	Secured Loans	RP-31	220000.00
340000000	Deposits Received	RP-33	70232.00
350000000	Other Liabilities	RP-35	748609.00
	Grand total		84409647.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	1182.00
190000000	Prior Period Income	RP-11	195000.00
220000000	Administrative Expenses	RP-13	10260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	201772.00
431000000	Sundry Debtors (Receivables)	RP-45	8617152.00
460000000	Loans, Advances and Deposits	RP-49	129600.00
	Non Operating		

340000000	Deposits Received	RP-33	13000.00
350000000	Other Liabilities	RP-35	42032217.00
	Closing Balance		
Bank	Bank	RP-40(b)	32995582.00
Cash	Cash	RP-40(b)	213882.00
	Grand Total		84409647.00

Ayyankunnu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6905800.00
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	2782491.00
150000000	Sale & Hire Charges	I-5	33967.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192203446.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	375429.00
180000000	Other Income	I-9	8000.00
190000000	Prior Period Income	I-19	-226380.00
	Total Income		202309133.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12587759.00
220000000	Administrative Expenses	I-11	1421681.00
230000000	Operations & Maintenance	I-12	2267574.00
240000000	Interest & Finance Charges	I-13	3602.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12418224.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39583486.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19236152.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39455000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60516900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2542238.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	1232.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	34872858.00
	Total Expenditure		224906706.00
	Gross Surplus / Deficit of income over Expenditure		-22597573.00
	Gross Surplus / Deficit of income over Expenditure		-22541321.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-282632.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		56252.00

Ayyankunnu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-54351477.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	40267.00
312000000	Reserves	B-3	99094779.00
	Total Reserve & Surplus		44783569.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24827202.00
	Total Grants, Contributions for Specific Purposes		24827202.00
	Loans		
330000000	Secured Loans	B-5	8479209.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8479209.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	267052.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2248767.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2515819.00
	TOTAL LIABILITIES		80605799.00
	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)	1851223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18980393.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127822919.00
416000000	Accumulated Depreciation	B-11(a)	-115628754.00
	Total Fixed Assets		33298468.00
	Investments		
420000000	Investments-General Fund	B-12	2769573.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		2769573.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8827476.00
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	33209464.00
460000000	Loans, Advances and Deposits	B-18	2500818.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		44537758.00
	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		80605799.00