



Anicadu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	14,349,671.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	39,477,013.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,627,542.00
330000000	Secured Loans	B-5	1,737,371.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	740,086.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,227,687.00
360000000	Provisions	B-10	0.00
	Total :		63,159,370.00
410000000	Fixed Assets	B-11	1,237,707.00
412000000	Capital Work-in-Progress	B-11(b)	613,572.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	3,907,064.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	58,895,129.00
416000000	Accumulated Depreciation	B-11(a)	-14,151,858.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,219,369.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,737,371.00
450000000	Cash and Bank Balance	B-17	6,464,204.00
460000000	Loans, advances and deposits	B-18	3,236,812.00
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 :		63,159,370.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,590,422.00
310900101	Excess Of Income Over Expenditure	11,759,249.00
	Total	14,349,671.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	676,530.00
312100301	Capital Contribution--Maintenance Grant - Road	5,237,907.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,166,376.00
312109901	Capital Contribution	31,396,200.00
	Total	39,477,013.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,037.00
320100152	Other Schemes	187,928.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	940,325.00
320100197	Literacy Scheme Grant	3,481.00
320100198	Grant from Suchitwa Mission	334,887.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	139,227.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3,769.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	747,687.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,334,936.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	18,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	252,450.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609,483.00
320800101	Beneficiary Contributions	41,832.00
	Total	5,627,542.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	984,620.00
330500201	Secured Loans - Loan From KURDFC	752,751.00
	Total	1,737,371.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	5,422.00
340100102	Suppliers' Earnest Money Deposit	21,472.00
340100103	Bidders' Earnest Money Deposit	28,483.00
340100201	Contractors' Security Deposit	12,745.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	607,364.00
340100303	Election Deposit	52,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	3,500.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	4,600.00
	Total	740,086.00

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	354,340.00
350110104	Employer Liabilities - Pension Contributions Payable	44,415.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,604.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	309,116.00
350200103	Recoveries Payable - State Life Insurance	8,740.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,545.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	256,140.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	114,834.00
350300103	Government And Other Dues Payable - Value Added Tax	12,319.00
350300108	Government And Other Dues Payable - Royalty	2,040.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	62,500.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,235.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,000.00
	Total	1,227,687.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,237,707.00
	Total	1,237,707.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	613,572.00
	Total	613,572.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	275,247.00
414120008	Public Drinking Water Programmes- Pipe Line	771,201.00
414130106	Waste Management - Sewerage Treatment Plant	222,808.00
414150103	Welfare Of The Aged-Building For Old Age Homes	389,576.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,289,354.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	957,278.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,600.00
	Total	3,907,064.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	971,281.00
415100003	Streetlights- Streelights	2,195,490.00
415100101	Electrification Of Offices-Office Electrification	443,039.00
415110001	Roads- New Roads	15,977,263.00
415110002	Roads-Mettalled Roads	347,315.00
415110003	Roads-Tarred	6,137,409.00
415110004	Roads-Drainage	342,640.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	34,834.00
415110401	Culverts- New Culverts	1,110,029.00
415120002	Local Self Government Institution Officer Building-New Building	21,164,841.00
415120009	Local Self Government Institution Officer Building - Furniture	2,379,287.00
415120102	Other Buildings-New Building	5,423,090.00
415120106	Other Buildings-Sidewall	503,737.00
415120109	Other Buildings- Furniture	1,030,515.00
415140001	Vehicles For Office Use	834,359.00
	Total	58,895,129.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,379,766.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,051,593.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-15,911.00
416100104	Accumulated Depreciation - Waterways	-174,115.00
416100105	Accumulated Depreciation - Public Lighting	-1,075,885.00
416100106	Accumulated Depreciation - Plant and Machinery	-52,524.00
416100107	Accumulated Depreciation - Vehicles	-417,179.00
416100108	Accumulated Depreciation - Office and Other Equipment	-382,154.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-999,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	-603,070.00
	Total	-14,151,858.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	56,195.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,081.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23,969.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,391.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,035,008.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,275.00
	Total	1,219,369.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,737,371.00
	Total	1,737,371.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,131.00
450210101	SBI e-PAYMENT-(37002559677)	154,951.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	1,037.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	2,147,573.00
450210101	SBI-(370)	20,896.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	3,082,623.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	99,393.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	13,037.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	731,086.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,481.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450240139	CANARA BANK-CONVERSION PHC TO HWC-(110042392804)	3,769.00
450240139	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE-(110042392860)	139,227.00
	Total	6,464,204.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	988,415.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,052,711.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,154,666.00
460500501	Advance To Implementing Officers	3,500.00
460509901	Advance To Others	31,320.00
	Total	3,236,812.00
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

Anicadu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3015625
130000000	Rental Income from Panchayat Properties	8148
140000000	Fees & User Charges	628507
150000000	Sales & Hire Charges	50220
160000000	Revenue Grants, Contributions & Compensation	74942281
171000000	Interest Earned	60217
180000000	Other Income	449591
190000000	Prior Period Income	-92465
		79062124.00
LESS		
210000000	Establishment Expenses	9656707
220000000	Administrative Expenses	840630
230000000	Operations & Maintenance	1159530
240000000	Interest & Finance Charges	1298
250000000	Decentralised Plan Programme - Productive Sector	3506350
251000000	Decentralised Plan Programme - Service Sector	18010666
252000000	Decentralised Plan Programme - Infrastructure Sector	6984428
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22829700
256000000	Other Revenue Grants and Funds - Revenue Expenses	15611400
272000000	Depreciation	3840522
431000000	Sundry Debtors (Receivables)	564321
450000000	Cash and Bank Balance	-463911
		82541641.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3479517.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8080813
320000000	Grants, Funds and Contributions for specific purposes	530165
330000000	Secured Loans	-960289
340000000	Deposits Received	-122937
350000000	Other Liabilities	292037
		7819789.00

Anicadu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
LESS		
412000000	Capital Work-in-Progress	613572
		613572.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7206217.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	387689
		387689.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		387689.00
GRANT TOTAL (A+B+C)		4114389.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6928115
		6928115.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6928115.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6464204
		6464204.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6464204.00
Net increase /(decrease) in cash and cash equivalents		-463911.00



Anicadu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,015,625.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,148.00
140000000	Fees & User Charges	I-4	628,507.00
150000000	Sales & Hire Charges	I-5	50,220.00
160000000	Revenue Grants, Contributions & Compensation	I-6	74,942,281.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	60,217.00
180000000	Other Income	I-9	449,591.00
A	Total - INCOME		79,154,589.00
210000000	Establishment Expenses	I-10	9,656,707.00
220000000	Administrative Expenses	I-11	840,630.00
230000000	Operations & Maintenance	I-12	1,159,530.00
240000000	Interest & Finance Charges	I-13	1,298.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,506,350.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,010,666.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,984,428.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,829,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15,611,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,840,522.00
190000000	Prior Period Income	I-19	-92,465.00
B	B - Total : EXPENDITURE		82,441,231.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,286,642.00
190000000	Prior period Income	I-19	-92,465.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-92,465.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,379,107.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,752,083.00
110100102	Property Tax On Non-Residential Buildings	703,767.00
110200101	Profession Tax - Institutions	36,895.00
110200102	Profession Tax - Employees	423,480.00
110200103	Profession Tax - Professionals	47,760.00
110200105	Profession Tax - Traders	51,640.00
	Total	3,015,625.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	8,148.00
	Total	8,148.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	83,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,600.00
140110110	Licence Fees For Livestock Farms	700.00
140110199	Other Licence Fees	185.00
140120101	Permit Fee For Construction Of Buildings	139,920.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	8,100.00
140120105	Fee for Building Regularisation	75,658.00
140120106	Permit fee for land development	147,660.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	54,577.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	17,601.00
140400101	Notice Fee	10,952.00
140400102	Warrant Fee	11.00
140400103	Fee for Ownership Change	20,000.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	4,380.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	13,215.00
140500110	Service Charges Collected	3.00
140500209	Restoration Charges For Road Cutting	1,500.00
	Total	628,507.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,478.00
150400199	Hire Charges Of Other Vehicle	2,332.00
	Total	50,220.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,409,264.00
160100102	Development Fund - Special Component Plan	4,079,315.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,272,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,964,970.00
160100401	Maintenance Fund - Road Assets	4,471,310.00
160100402	Maintenance Fund - Non-Road Assets	2,403,542.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,541,489.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,611,400.00
160100681	Total Sanitation Campaign	130,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,799,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,450,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,249,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,992,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	273,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	4,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	107,801.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	100,413.00
160100907	Integrated Child Developement Scheme	260,856.00
160102601	Beneficiary Contribution (Utilised)	351,480.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,092,873.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,314,968.00
	Total	74,942,281.00

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	60,217.00
	Total	60,217.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,100.00
180100102	Deposits Forfeited - Earnest Money Deposit	35,300.00
180100103	Deposits Forfeited - Security Deposit	29,221.00
180110106	Lapsed Deposits - Water Connection Deposit	12,500.00
180400102	Recovery From Employees - Penalties And Fines	44,210.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	310,760.00
180800199	Miscellaneous Receipts	15,500.00
	Total	449,591.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,151,178.00
210100102	Salaries - Permanent Staff	4,957,941.00
210100106	Salaries - Contract Staff	339,346.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	829,183.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	13,334.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	24,901.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	14,210.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	18,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,390.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,390.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,233.00
210200306	Monthly Honorarium - Members/Councillors	772,279.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,139.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	50,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,080.00
210300102	Pension Contributions - Permanent Staff	486,841.00
210300111	Contributory Pension (NPS) - Localbody Share	149,651.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300206	Leave Surrender- Contract Staff	42,139.00
	Total	9,656,707.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	19,200.00
220110101	Electricity Charges - Office	55,406.00
220110102	Electricity Charges - Transferred Institutions	12,049.00
220110103	Water Charges - Office	4,291.00
220110104	Water Charges - Transferred Institutions	2,185.00
220120101	Telephone Expenses - Office	34,744.00
220120102	Telephone Expenses - Transferred Institutions	4,452.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	21,950.00
220120107	Refreshment Charges - Committee Meetings	47,067.00
220120108	Refreshment Charges - Other Meetings	60,567.00
220200101	Purchase Of Books	4,890.00
220200103	Purchase Of Periodicals	8,610.00
220210101	Printing Charges	27,024.00
220210102	Stationery Expenses	132,994.00
220400101	Insurance Of Vehicles	15,453.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	21,260.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	78,142.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	104,200.00
220800199	Other Administrative Expenses	159,146.00
	Total	840,630.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	702,788.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,861.00
230300199	Consumption Of Stores - Other Stores	1,786.00
230400101	Vehicle Hire Charges	14,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,570.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,673.00
230800099	Other Operating & Maintenance Expenses	10,670.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
230800110	Sanitation Expenses	135,782.00
	Total	1,159,530.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,298.00
	Total	1,298.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	40,000.00
250100103	Coconut-Fertiliser Distribution	100,000.00
250100301	Vegetables-Seed Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100303	Vegetables-Biofertiliser Distribution	20,000.00
250100401	Plantain-Tender Plants Distribution	36,000.00
250100402	Plantain-Biofertiliser Distribution	39,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	60,000.00
250102205	Water Conservation - Well Recharging	120,000.00
250110001	Cow-Providing Animals	780,000.00
250110003	Goat-Providing Animals	630,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	19,300.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	689,050.00
250130317	Inland Pisciculture	48,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,000.00
	Total	3,506,350.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	316,406.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	40,361.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	553,358.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	51,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251110501	Health Related Activties-Palliative Care	707,443.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	7,360.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	59,586.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	350,000.00
251120002	Drinking Water Programmes-Individual-House Connection	175,270.00
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	58,480.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	331,360.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	660,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	666,200.00
251140004	Housing-Individual Programmes-House Construction	3,960,227.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,732,934.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	44,106.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	31,765.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	926,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	96,123.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	626,085.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	127,821.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	29,799.00
251170104	Anganwadi Related Services	775,453.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,630.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	43,291.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	269,305.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	206,953.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,610.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,887.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,629.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,154.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	154,871.00
	Total	18,010,666.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	110,425.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,800.00
252110002	Roads-Patch Work	271,043.00
252110003	Roads-Side Wall	873,642.00
252110004	Roads-Concretting	3,678,705.00
252110005	Roads-Drainage Renovation	60,935.00
252120101	Other Buildings-Renovation Of Building	1,514,878.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	375,000.00
	Total	6,984,428.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,450,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,249,900.00
254200104	State Sponsored Schemes- Widow Pension	4,799,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	273,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,992,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	4,000.00
	Total	22,829,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	850,741.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	14,760,659.00
	Total	15,611,400.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	540,552.00
272300101	Depreciation - Roads & Bridges	2,484,377.00
272320101	Depreciation -Waterways	36,937.00
272330101	Depreciation -Public Lighting	316,677.00
272500101	Depreciation- Vehicles	83,436.00
272600101	Depreciation - Office & Other Equipments	97,128.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	198,860.00
272800101	Depreciation - Other Fixed Assets	82,555.00
	Total	3,840,522.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	250.00
190200401	Prior Period Income - Other Incomes	-92,715.00
	Total	-92,465.00



Anicadu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,928,115.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	402,230.00
140000000	Fees & User Charges	RP-4	545,001.00
150000000	Sale & Hire Charges	RP-5	50,220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,541,489.00
171000000	Interest Earned	RP-9	60,217.00
190000000	Prior Period Income	RP-11	267,574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,581,754.00
431000000	Sundry Debtors (Receivables)	RP-45	3,036,031.00
Non-Operating			
180000000	Other Income	RP-10	370,470.00
340000000	Deposits Received	RP-33	31,984.00
350000000	Other Liabilities	RP-35	194,949.00
	Total :		26,010,034.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,428.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	6,038.00
431000000	Sundry Debtors (Receivables)	RP-45	1,035,008.00
460000000	Loans, Advances and Deposits	RP-49	1,541,574.00
Non-Operating			
340000000	Deposits Received	RP-33	75,800.00
350000000	Other Liabilities	RP-35	16,878,982.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,464,204.00
	Total :		26,010,034.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI e-PAYMENT-(37002559677)	62,684.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	100,042.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	13,037.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	2,922,537.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	143.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	1,606,314.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	1,394,238.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,346.00
450210104	TREASURY- LG TSB-(799013000000840)	825,774.00
	Total	6,928,115.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110101	Service charge on Central Government Buildings	0.00
110200102	Profession Tax - Employees	402,230.00
	Total	402,230.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110199	Other Licence Fees	185.00
140110110	Licence Fees For Livestock Farms	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,600.00
140120106	Permit fee for land development	147,660.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	75,658.00
140120104	Permit Fee For Running Machinery	8,100.00
140120101	Permit Fee For Construction Of Buildings	139,920.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200199	Penalties And Fines - Other Penalties	17,601.00
140200101	Penalties And Fines - Penal Interest	54,471.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140400103	Fee for Ownership Change	20,000.00
140400106	Search Fee - Birth Registration	100.00
140400109	Application Fee	4,380.00
140400101	Notice Fee	10,952.00
140400102	Warrant Fee	11.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	13,215.00
140500110	Service Charges Collected	3.00
140500209	Restoration Charges For Road Cutting	1,500.00
	Total	545,001.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,478.00
150400199	Hire Charges Of Other Vehicle	2,332.00
	Total	50,220.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,541,489.00
	Total	7,541,489.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	60,217.00
	Total	60,217.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	267,324.00
	Total	267,574.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	851,635.00
320100181	Total Sanitation Campaign	130,000.00
320100152	Other Schemes	4,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,831,956.00
320800101	Beneficiary Contributions	351,480.00
320100196	Integrated Child Development Scheme	495,338.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,566,000.00
320100197	Literacy Scheme Grant	135.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,640.00
320100201	Grants for Specific Purposes - Health Grant	111,570.00
	Total	6,581,754.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,695,430.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,481.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	680,939.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	357,775.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,895.00
431120105	Receivables For Profession Tax - Traders (Current)	51,640.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	47,760.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	60,900.00
431400102	Rent Receivables From Buildings(Arrears)	63.00
431400101	Rent Receivables From Buildings(Current)	8,148.00
431910201	Outdoor collection control account	0.00
	Total	3,036,031.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	310,760.00
180400102	Recovery From Employees - Penalties And Fines	44,210.00
180800199	Miscellaneous Receipts	15,500.00
	Total	370,470.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,960.00
340100301	Contractors' Retention	25,524.00
340200103	Water Connection - Deposit	1,500.00
	Total	31,984.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	768.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	768.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350300101	Government And Other Dues Payable - Library Cess	143,563.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,235.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	36,560.00
	Total	194,949.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,428.00
	Total	8,428.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,038.00
	Total	6,038.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,035,008.00
	Total	1,035,008.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100103	Temporary Advance For Official Purposes	1,324,074.00
460100199	Other Advances	7,500.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	20,000.00
	Total	1,541,574.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	34,250.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	19,050.00
	Total	75,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,110,224.00
350110104	Employer Liabilities - Pension Contributions Payable	468,386.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,012.00
350110102	Employee Liabilities - Net Salary Payable	4,426,299.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,986.00
350200103	Recoveries Payable - State Life Insurance	84,180.00
350200104	Recoveries Payable - Group Insurance Scheme	98,100.00
350200105	Recoveries Payable - Life Insurance Corporation	35,284.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,250.00
350200108	Recoveries Payable - House Building Advance	700.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,445.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,429.00
350200204	Recoveries Payable - National Pension Scheme	174,012.00
350200299	Recoveries Payable - Other Deductions	16.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,051.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,986.00
350200117	Recoveries Payable - MEDISEP	45,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	634,810.00
350300101	Government And Other Dues Payable - Library Cess	148,937.00
350400501	Refunds Payable - Grants And Funds	304,324.00
	Total	16,878,982.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,131.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	13,037.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,481.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	99,393.00
450210101	SBI e-PAYMENT-(37002559677)	154,951.00
450210101	SBI-(370)	20,896.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	1,037.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	3,082,623.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	2,147,573.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	731,086.00
450240139	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE-(110042392860)	139,227.00
450240139	CANARA BANK-CONVERSION PHC TO HWC-(110042392804)	3,769.00
	Total	6,464,204.00



Anicadu Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1752083	0	1752083	
110100102	Property Tax On Non-Residential Buildings	0	0	703767	0	703767	
110110101	Service charge on Central Government Buildings	0	0	3	3		
110200101	Profession Tax - Institutions	0	0	36895	0	36895	
110200102	Profession Tax - Employees	0	0	423480	0	423480	
110200103	Profession Tax - Professionals	0	0	47760	0	47760	
110200105	Profession Tax - Traders	0	0	51640	0	51640	
130100101	Rent From Buildings	0	0	8148	0	8148	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	10904	10054	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	83400	0	83400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7600	0	7600	
140110110	Licence Fees For Livestock Farms	0	0	700	0	700	
140110199	Other Licence Fees	0	0	185	0	185	
140120101	Permit Fee For Construction Of Buildings	0	0	139920	0	139920	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	8100	0	8100	
140120105	Fee for Building Regularisation	0	0	75658	0	75658	
140120106	Permit fee for land development	0	0	147660	0	147660	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1880	0	1880	
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	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	54593	16	54577	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	17601	0	17601	
140400101	Notice Fee	0	0	10952	0	10952	
140400102	Warrant Fee	0	0	11	0	11	
140400103	Fee for Ownership Change	0	0	20000	0	20000	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	4380	0	4380	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	13215	0	13215	
140500110	Service Charges Collected	0	0	3	0	3	
140500209	Restoration Charges For Road Cutting	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	410	0	410	
150120102	Recepts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47478	0	47478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150400199	Hire Charges Of Other Vehicle	0	0	2332	0	2332	
160100101	Development Fund - General	0	0	9085794	676530	8409264	
160100102	Development Fund - Special Component Plan	0	0	4079315	0	4079315	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2272900	0	2272900	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1964970	0	1964970	
160100401	Maintenance Fund - Road Assets	0	0	9709217	5237907	4471310	
160100402	Maintenance Fund - Non-Road Assets	0	0	4569918	2166376	2403542	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7541489	0	7541489	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16462141	850741	15611400	
160100681	Total Sanitation Campaign	0	0	130000	0	130000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4799600	0	4799600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13450400	0	13450400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2249900	0	2249900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1992200	0	1992200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	273600	0	273600	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	4000	0	4000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	107801	0	107801	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	100413	0	100413	
160100907	Integrated Child Developement Scheme	0	0	260856	0	260856	
160102601	Beneficiary Contribution (Utilised)	0	0	351480	0	351480	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3092873	0	3092873	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1314968	0	1314968	
171100101	Interest From Bank Accounts	0	0	60352	135	60217	
180100101	Deposits Forfeited - Auction Deposit	0	0	2100	0	2100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	35300	0	35300	
180100103	Deposits Forfeited - Security Deposit	0	0	29221	0	29221	
180110106	Lapsed Deposits - Water Connection Deposit	0	0	12500	0	12500	
180400102	Recovery From Employees - Penalties And Fines	0	0	44210	0	44210	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	310760	0	310760	
180800199	Miscellaneous Receipts	0	0	15500	0	15500	
190200201	Prior Period Income - License Fees	0	0	250	0	250	
190200401	Prior Period Income - Other Incomes	0	0	0	92715		92715
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	300324	300324		
210100101	Salaries - Secretary	0	0	0	1151178		1151178
210100102	Salaries - Permanent Staff	0	0	383834	5341775		4957941
210100106	Salaries - Contract Staff	0	0	0	339346		339346
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	829183		829183
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	13334		13334
210200102	Travelling Allowances - Permanent Staff	0	0	0	24901		24901
210200104	Travelling Allowances - Contract Staff	0	0	0	750		750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14210		14210
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18040		18040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170390		170390
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133390		133390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330233		330233
210200306	Monthly Honorarium - Members/Councillors	0	0	0	772279		772279
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2139		2139
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12200		12200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	50800		50800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25080		25080
210300102	Pension Contributions - Permanent Staff	0	0	40391	527232		486841
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149651		149651
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	0	42139		42139
220100101	Rent Of Buildings	0	0	0	19200		19200
220110101	Electricity Charges - Office	0	0	0	55406		55406
220110102	Electricity Charges - Transferred Institutions	0	0	0	12049		12049
220110103	Water Charges - Office	0	0	0	4291		4291
220110104	Water Charges - Transferred Institutions	0	0	0	2185		2185
220120101	Telephone Expenses - Office	0	0	0	34744		34744
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4452		4452
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	21950		21950
220120107	Refreshment Charges - Committee Meetings	0	0	0	47067		47067
220120108	Refreshment Charges - Other Meetings	0	0	0	60567		60567
220200101	Purchase Of Books	0	0	0	4890		4890
220200103	Purchase Of Periodicals	0	0	0	8610		8610
220210101	Printing Charges	0	0	0	27024		27024
220210102	Stationery Expenses	0	0	0	132994		132994
220400101	Insurance Of Vehicles	0	0	0	15453		15453
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21260		21260
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	78142		78142
220800109	Donations And Contributions As Per Governement Order	0	0	0	104200		104200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	159146		159146
230100101	Electricity Charges For Street Lights	0	0	0	702788		702788
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194861		194861
230300199	Consumption Of Stores - Other Stores	0	0	0	1786		1786
230400101	Vehicle Hire Charges	0	0	0	14050		14050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56570		56570
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21850		21850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10673		10673
230800099	Other Operating & Maintenance Expenses	0	0	0	10670		10670
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	135782		135782
240700101	Bank Charges	0	0	0	1298		1298
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	40000		40000
250100103	Coconut-Fertiliser Distribution	0	0	0	100000		100000
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	20000		20000
250100401	Plantain-Tender Plants Distribution	0	0	0	36000		36000
250100402	Plantain-Biofertiliser Distribution	0	0	0	39000		39000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	60000		60000
250102205	Water Conservation - Well Recharging	0	0	0	120000		120000
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110003	Goat-Providing Animals	0	0	0	630000		630000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19300		19300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	689050		689050
250130317	Inland Pisciculture	0	0	0	48000		48000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	316406		316406
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	40361		40361
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	199999		199999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	553358		553358
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	51000		51000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	75000		75000
251110501	Health Related Activties-Palliative Care	0	0	0	707443		707443
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	7360		7360
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	59586		59586
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	350000		350000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	175270		175270

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	12000		12000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	58480		58480
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	331360		331360
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	660000		660000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	666200		666200
251140004	Housing-Individual Programmes-House Construction	0	0	0	3960227		3960227
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5732934		5732934
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	44106		44106
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	31765		31765
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	926200		926200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	96123		96123
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	626085		626085
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	127821		127821
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	29799		29799
251170104	Anganwadi Related Services	0	0	0	775453		775453
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11630		11630
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	43291		43291
251220004	Improvement Of The Service Of Local Governments-	0	0	0	269305		269305

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Salary For Technical Assistants Appointing In Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	206953		206953
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	5610		5610
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	5887		5887
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/Institutions	0	0	0	10629		10629
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	23154		23154
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	154871		154871
252100001	Streetlights-Repair Of Streetlights	0	0	0	110425		110425
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	99800		99800
252110002	Roads-Patch Work	0	0	0	271043		271043
252110003	Roads-Side Wall	0	0	45799	919441		873642
252110004	Roads-Concretting	0	0	0	3678705		3678705
252110005	Roads-Drainage Renovation	0	0	0	60935		60935
252120101	Other Buildings-Renovation Of Building	0	0	30000	1544878		1514878
252140202	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	0	0	0	375000		375000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13450400		13450400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2249900		2249900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4799600		4799600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	273600		273600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1992200		1992200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Paddy Growers						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	850741		850741
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	850741	15611400		14760659
272200101	Depreciation-Buildings	0	0	0	540552		540552
272300101	Depreciation - Roads & Bridges	0	0	0	2484377		2484377
272320101	Depreciation -Waterways	0	0	0	36937		36937
272330101	Depreciation -Public Lighting	0	0	0	316677		316677
272500101	Depreciation- Vehicles	0	0	0	83436		83436
272600101	Depreciation - Office & Other Equipments	0	0	0	97128		97128
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	198860		198860
272800101	Depreciation - Other Fixed Assets	0	0	0	82555		82555
310100101	Panchayat Fund - General Fund	2590422	0	0	0	2590422	
310900101	Excess Of Income Over Expenditure	15138356	0	0	0	15138356	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	676530	0	676530	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	5237907	0	5237907	
312100302	Capital Contribution-- Maintenance Grant - Non- Road	0	0	2166376	0	2166376	
312109901	Capital Contribution	31396200	0	0	0	31396200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	143	0	851635	850741	1037	
320100152	Other Schemes	187928	0	4000	4000	187928	
320100181	Total Sanitation Campaign	0	0	130000	130000		
320100196	Integrated Child Development Scheme	705843	0	495338	260856	940325	
320100197	Literacy Scheme Grant	3346	0	135	0	3481	
320100198	Grant from Suchitwa Mission	334887	0	0	0	334887	
320100201	Grants for Specific Purposes - Health Grant	0	0	111570	111570		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239640	100413	139227	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111570	107801	3769	
320200104	Development Fund - Central Finance Commission Grant -	1188631	0	1831956	2272900	747687	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1733906	0	2566000	1964970	2334936	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	18000	0	0	0	18000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12500	0	0	0	12500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	252450	0	0	0	252450	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	617911	0	0	8428	609483	
320800101	Beneficiary Contributions	41832	0	423480	423480	41832	
330500102	Secured Loan From Co-Operative Banks	1344682	0	0	360062	984620	
330500201	Secured Loans - Loan From KURDFC	1352978	0	0	600227	752751	
340100101	Contractors' Earnest Money Deposit	43822	0	0	38400	5422	
340100102	Suppliers' Earnest Money Deposit	54962	0	4960	38450	21472	
340100103	Bidders' Earnest Money Deposit	28483	0	0	0	28483	
340100201	Contractors' Security Deposit	12745	0	0	0	12745	
340100202	Suppliers' Security Deposit	63471	0	0	63471		
340100301	Contractors' Retention	581840	0	25524	0	607364	
340100303	Election Deposit	52500	0	0	0	52500	
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	3500	0	0	0	3500	
340200102	Auction Deposit	2100	0	0	2100		
340200103	Water Connection - Deposit	15600	0	1500	12500	4600	
350109999	Amount payable to Other Creditors	0	0	10110224	10110224		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6075239	6075239		
350110102	Employee Liabilities - Net Salary Payable	354492	0	4780639	4780791	354340	
350110104	Employer Liabilities - Pension Contributions Payable	36960	0	516232	508777	44415	
350110108	Employer Liabilities - Pension Contributions	0	0	186616	174012	12604	

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	Payable(NPS)						
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48500	0	895426	634810	309116	
350200103	Recoveries Payable - State Life Insurance	3850	0	292146	287256	8740	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	106300	106200	8200	
350200105	Recoveries Payable - Life Insurance Corporation	3192	0	39829	38476	4545	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9250	9250		
350200108	Recoveries Payable - House Building Advance	0	0	1400	1400		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	30000	32500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	87000	88000	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24000	0	7000	31000		
350200117	Recoveries Payable - MEDISEP	0	0	50500	45500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	207282	0	84578	35720	256140	
350200201	Recoveries Payable - Income Tax Deducted At Source	5240	0	36925	42165		
350200202	Recoveries Payable - Value Added Tax	2767	0	0	2767		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1504	0	4925	6429		
350200204	Recoveries Payable - National Pension Scheme	0	0	186616	174012	12604	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1344	0	768	2112		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1344	0	768	2112		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3717	0	4925	8642		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3717	0	4925	8642		
350200299	Recoveries Payable - Other Deductions	0	0	16	16		
350300101	Government And Other Dues Payable - Library Cess	120208	0	143563	148937	114834	
350300103	Government And Other Dues Payable - Value Added Tax	12319	0	0	0	12319	
350300108	Government And Other Dues Payable - Royalty	2040	0	0	0	2040	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2055	0	2055	
350400501	Refunds Payable - Grants And Funds	0	0	304324	304324		
350400999	Refund of unutilised Grants - Prior period	58940	0	36560	33000	62500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3134	0	1235	3134	1235	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8	8		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22500	0	10000	22500	10000	
410800101	Other Fixed Assets	0	1237707	0	0		1237707
412010101	Capital Work In Progress	0	0	0	613572		613572
414120002	Public Drinking Water Programmes- New Open Well	0	275247	0	0		275247
414120008	Public Drinking Water Programmes- Pipe Line	0	463500	0	307701		771201
414130106	Waste Management - Sewerage Treatment Plant	0	222808	0	0		222808
414150103	Welfare Of The Aged- Building For Old Age Homes	0	0	0	389576		389576
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	1289354		1289354
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	957278	0	0		957278
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	1600		1600
415100001	Streetlights-Line Extension For Existing Street Lights	0	971281	0	0		971281
415100003	Streetlights- Streelights	0	1845010	0	350480		2195490
415100101	Electrification Of Offices- Office Electrification	0	0	0	443039		443039
415110001	Roads- New Roads	0	15977263	0	0		15977263
415110002	Roads-Mettalled Roads	0	347315	0	0		347315
415110003	Roads-Tarred	0	1825714	583572	4895267		6137409
415110004	Roads-Drainage	0	0	0	342640		342640
415110005	Roads - Connectivity Plan	0	0	15600	15600		
415110301	Bridges- New Bridges	0	34834	0	0		34834
415110401	Culverts- New Culverts	0	1110029	0	0		1110029
415120002	Local Self Government Institution Officer Building- New Building	0	21164841	0	0		21164841
415120009	Local Self Government Institution Officer Building -	0	2379287	0	0		2379287

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	Furniture						
415120102	Other Buildings-New Building	0	5223090	0	200000		5423090
415120106	Other Buildings-Sidewall	0	0	0	503737		503737
415120109	Other Buildings- Furniture	0	1030515	0	0		1030515
415140001	Vehicles For Office Use	0	834359	0	0		834359
416100101	Accumulated Depreciation - Buildings	1839214	0	540552	0	2379766	
416100102	Accumulated Depreciation - Roads and Bridges	5567216	0	2484377	0	8051593	
416100103	Accumulated Depreciation - Sewerage and Drainage	15911	0	0	0	15911	
416100104	Accumulated Depreciation - Waterways	137178	0	36937	0	174115	
416100105	Accumulated Depreciation - Public Lighting	759208	0	316677	0	1075885	
416100106	Accumulated Depreciation - Plant and Machinery	52524	0	0	0	52524	
416100107	Accumulated Depreciation - Vehicles	333743	0	83436	0	417179	
416100108	Accumulated Depreciation - Office and Other Equipment	285026	0	97128	0	382154	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	800801	0	198860	0	999661	
416100110	Accumulated Depreciation - Other Fixed Assets	520515	0	82555	0	603070	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	205729	1989221	1839687		56195
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	204127	357775	205729		52081
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48256	763242	738955		23969
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	133117	113982	48256		67391
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36895	36895		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47760	47760		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	51640	51640		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	83400	83400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

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431400101	Rent Receivables From Buildings(Current)	0	0	8148	8148		
431400102	Rent Receivables From Buildings(Arrears)	0	63	63	0		
431500199	Receivables of Redemption	0	92715	92715	1035008		1035008
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28959	0	122792	136476	15275	
431910201	Outdoor collection control account	0	0	376475	376475		
440500101	Prepaid Programme Expenses	0	2697660	960289	0		1737371
450100101	Cash	0	0	4518879	4586010		67131
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4704757	10626068	11440821		5519510
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1397584	4466213	3803196		734567
450210104	Treasury Account Of Traditional Functions Fund	0	825774	8454366	7628592		
450240139	Fund In Bank Account Of National Health Mission	0	0	208214	351210		142996
460100101	Festival Advance	0	24000	78000	60000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	515082	850741	1324074		988415
460100199	Other Advances	0	59586	67086	7500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1360412	307701	0		1052711
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	855023	0	299643		1154666
460500501	Advance To Implementing Officers	0	3500	130000	130000		3500
460509901	Advance To Others	0	31320	20000	20000		31320
Total		69058983	69058983	167810112	167810112	159860449	159860449