

Anicadu 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	-22,132,493.00
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	44,897,823.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,031,462.00
330000000	Secured Loans	B-5	303,530.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	165,893.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	39,494,257.00
360000000	Provisions	B-10	0.00
	Total :		73,760,572.00
410000000	Fixed Assets	B-11	1,237,707.00
412000000	Capital Work-in-Progress	B-11(b)	1,029,600.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,326,269.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,218,696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70,219,391.00
416000000	Accumulated Depreciation	B-11(a)	-26,263,903.00
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	5,336,803.00
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	11,906,543.00
460000000	Loans, advances and deposits	B-18	3,749,466.00
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 :		73,760,572.00

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	-24,722,915.00
	Total	-22,132,493.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100.00
	Total	100.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,258,629.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,485,433.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	767,405.00
312100301	Capital Contribution--Maintenance Grant - Road	5,237,907.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,752,249.00
312109901	Capital Contribution	31,396,200.00
	Total	44,897,823.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,532,583.00
320100197	Literacy Scheme Grant	3,768.00
320100198	Grant from Suchitwa Mission	89,575.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,054,064.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	603,558.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	484,618.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,318,596.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	252,450.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161,750.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	11,031,462.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	303,530.00
	Total	303,530.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,711.00
340100102	Suppliers' Earnest Money Deposit	59,058.00
340100103	Bidders' Earnest Money Deposit	6,090.00
340100201	Contractors' Security Deposit	4,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	75,434.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	3,500.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	13,600.00
	Total	165,893.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	38,581,199.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	355,728.00
350110104	Employer Liabilities - Pension Contributions Payable	34,530.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,636.00
350200101	Recoveries Payable - General Provident Fund	16,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	41,700.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	2,300.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	21,636.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67.00
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	96,510.00
350300102	Government And Other Dues Payable - Poor Home Cess	33,948.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	187,928.00
350400399	Refunds Payable - Other Fees	0.00
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	13.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	10,780.00
	Total	39,494,257.00

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	1,029,600.00
	Total	1,029,600.00

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

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,131,905.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	45,764.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	148,600.00
	Total	1,326,269.00

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

Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	476,234.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	66,804.00
414120002	Public Drinking Water Programmes- New Open Well	380,247.00
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
414170003	Infrastructure Facilities For Anganwadi-Sidewall	197,892.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	102,824.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	139,119.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,289,354.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,106,771.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,266.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,600.00
	Total	5,218,696.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,520,665.00
415100003	Streetlights- Streelights	2,195,490.00
415100101	Electrification Of Offices-Office Electrification	443,039.00
415110001	Roads- New Roads	17,945,973.00
415110002	Roads-Mettalled Roads	347,315.00
415110003	Roads-Tarred	12,947,709.00
415110004	Roads-Drainage	1,477,777.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	186,018.00
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	5,997,803.00
415120106	Other Buildings-Sidewall	503,737.00
415120109	Other Buildings- Furniture	1,130,515.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0.00
415140001	Vehicles For Office Use	834,359.00
	Total	70,219,391.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,462,453.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,151,438.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-30,751.00
416100104	Accumulated Depreciation - Waterways	-468,479.00
416100105	Accumulated Depreciation - Public Lighting	-3,342,061.00
416100106	Accumulated Depreciation - Plant and Machinery	-196,808.00
416100107	Accumulated Depreciation - Vehicles	-584,051.00
416100108	Accumulated Depreciation - Office and Other Equipment	-485,629.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,691,621.00
416100110	Accumulated Depreciation - Other Fixed Assets	-850,612.00
	Total	-26,263,903.00
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)	41,061.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,416.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,416.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,521.00
431100105	Receivables For Service Cess on Property Tax (Current)	581.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	40.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	5,205,310.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,542.00
	Total	5,336,803.00
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	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,020.00
450210101	SBI-(370)	0.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	6,803,214.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	314,007.00
450210101	IDBI- SWACHH BHARATH MISSION-(0029104000187855)	0.00
450210101	SBI e-PAYMENT-(37002559677)	521,455.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	1,179,637.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	219,393.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	0.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,768.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	1,194,327.00
450210102	Co-Operative Bank Account Of Own Revenue Fund-(4719)	100.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450240139	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE-(110042392860)	1,054,064.00
450240139	CANARA BANK-CONVERSION PHC TO HWC-(110042392804)	603,558.00
450250025	CANARA BANK-Literacy -(110083796394)	0.00
	Total	11,906,543.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
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	853,303.00
460500501	Advance To Implementing Officers	260,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,399,932.00
460509901	Advance To Others	171,320.00
	Total	3,749,466.00
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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3563043
130000000	Rental Income from Panchayat Properties	8988
140000000	Fees & User Charges	1497555
150000000	Sales & Hire Charges	49874
160000000	Revenue Grants, Contributions & Compensation	98441808
171000000	Interest Earned	74265
180000000	Other Income	18255
190000000	Prior Period Income	2555
		103656343.00
LESS		
210000000	Establishment Expenses	8248143
220000000	Administrative Expenses	785144
230000000	Operations & Maintenance	1202418
240000000	Interest & Finance Charges	333
250000000	Decentralised Plan Programme - Productive Sector	3936788
251000000	Decentralised Plan Programme - Service Sector	19146603
252000000	Decentralised Plan Programme - Infrastructure Sector	14819644
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16682617
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30894700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1616494
272000000	Depreciation	6699950
290000000	Prior Period Expenditure	72741
431000000	Sundry Debtors (Receivables)	4919757
450000000	Cash and Bank Balance	2380820
		111406152.00

Anicadu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7749809.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3759354
320000000	Grants, Funds and Contributions for specific purposes	3535741
330000000	Secured Loans	-728994
340000000	Deposits Received	-526749
350000000	Other Liabilities	-42048
		5997304.00
LESS		
412000000	Capital Work-in-Progress	1029600
		1029600.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4967704.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	413648
		413648.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		413648.00
GRANT TOTAL (A+B+C)		-2368457.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9525723
		9525723.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9525723.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11906543
		11906543.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11906543.00
Net increase /(decrease) in cash and cash equivalents		2380820.00



Anicadu 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	3,563,043.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,988.00
140000000	Fees & User Charges	I-4	1,497,555.00
150000000	Sales & Hire Charges	I-5	49,874.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,441,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	74,265.00
180000000	Other Income	I-9	18,255.00
A	Total - INCOME		103,653,788.00
210000000	Establishment Expenses	I-10	8,248,143.00
220000000	Administrative Expenses	I-11	785,144.00
230000000	Operations & Maintenance	I-12	1,202,418.00
240000000	Interest & Finance Charges	I-13	333.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,936,788.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,146,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,819,644.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,682,617.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,894,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,616,494.00
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)	6,699,950.00
190000000	Prior Period Income	I-19	2,555.00
B	B - Total : EXPENDITURE		104,032,834.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-379,046.00
190000000	Prior period Income	I-19	2,555.00
290000000	Prior period Expenses	I-18	72,741.00
D	Net Difference	I-19 - I-18	70,186.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-449,232.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,075,717.00
110100102	Property Tax On Non-Residential Buildings	912,759.00
110100104	Service Cess on Property Tax	17,217.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	447,200.00
110200105	Profession Tax - Traders	97,650.00
	Total	3,563,043.00

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	8,988.00
	Total	8,988.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	64,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140120101	Permit Fee For Construction Of Buildings	771,558.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,100.00
140120105	Fee for Building Regularisation	336,446.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	219.00
140130199	Fees For Other Certificates Or Extracts	141.00
140200101	Penalties And Fines - Penal Interest	74,993.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,675.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140400101	Notice Fee	5,519.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	50.00
140400109	Application Fee	48,860.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	118,024.00
140700199	Re-Imbursement Of Other Expenses Incurred	22,290.00
140900105	Remission And Refund - Other Charges	333.00
140900199	Remission And Refund - Other Fees	10.00
	Total	1,497,555.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,924.00
150120103	Receipts From Auction Of Obsolete Assets	2,950.00
	Total	49,874.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,668,252.00
160100102	Development Fund - Special Component Plan	4,375,181.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,125,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	356,565.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,688,433.00
160100401	Maintenance Fund - Road Assets	12,267,359.00
160100402	Maintenance Fund - Non-Road Assets	3,917,486.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,151,258.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,180,511.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,564,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,379,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,957,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,513,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	390,400.00
160100769	Suchitwa Mission Grant	245,312.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	152,424.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	51,187.00
160100799	Other Revenue Grants	704,211.00
160100907	Integrated Child Development Scheme	519,966.00
160102601	Beneficiary Contribution (Utilised)	302,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	864,520.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	880,493.00
	Total	98,441,808.00

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	74,265.00
	Total	74,265.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,255.00
	Total	18,255.00

I-10 Establishment Expenses		
------------------------------------	--	--

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	566,768.00
210100102	Salaries - Permanent Staff	4,423,084.00
210100105	Salaries - Part Time Contingent Staff	105,239.00
210100106	Salaries - Contract Staff	84,280.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	631,287.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	8,700.00
210200102	Travelling Allowances - Permanent Staff	70,275.00
210200104	Travelling Allowances - Contract Staff	5,775.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,084.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,130.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	63,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,480.00
210300102	Pension Contributions - Permanent Staff	361,175.00
210300111	Contributory Pension (NPS) - Localbody Share	212,533.00
210300203	Leave Surrender - Permanent Staff	89,076.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	8,248,143.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	55,000.00
220110101	Electricity Charges - Office	48,932.00
220110102	Electricity Charges - Transferred Institutions	10,121.00
220110104	Water Charges - Transferred Institutions	8,230.00
220120101	Telephone Expenses - Office	25,678.00
220120102	Telephone Expenses - Transferred Institutions	7,582.00
220120103	Postage Expenses	31,000.00
220120104	Internet Charges	31,446.00
220120107	Refreshment Charges - Committee Meetings	47,405.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	13,986.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	63,992.00
220210102	Stationery Expenses	53,017.00
220400101	Insurance Of Vehicles	12,527.00
220520199	Other Professional Fees Except Legal Expenses	21,512.00
220600101	Newspaper Advertisement Charges	24,082.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	27,344.00
220700102	Election Expenses - Stationery Expenses	5,330.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	205,010.00
	Total	785,144.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	791,756.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,137.00
230110101	Water Charges For Kwa Street Taps	110,700.00
230400101	Vehicle Hire Charges	54,315.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,590.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,070.00
230500999	Repairs & Maintenance - Movable Assets Others	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
	Total	1,202,418.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	333.00
	Total	333.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	80,500.00
250100103	Coconut-Fertiliser Distribution	150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	6,450.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	384,000.00
250100401	Plantain-Tender Plants Distribution	39,024.00
250100402	Plantain-Biofertiliser Distribution	60,750.00
250100407	Agriculture -Plantain - Barren Land Cultivation	145,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	255,000.00
250100601	Horticulture-Tender Plants Distribution	35,250.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	157,200.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	126,324.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	1,244.00
250102205	Water Conservation - Well Recharging	257,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	11,750.00
250105501	Agriculture - Other Crops	25,226.00
250110007	Calf-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	447,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	340,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,476.00
250110303	Protection Of Animals - Minerals, Dewormer	119,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	276,095.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	568,464.00
250130317	Inland Pisciculture	24,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	40,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	196,335.00
	Total	3,936,788.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	321,233.00
251100603	Education Related Activties-Law Literacy To High School Students	14,300.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	421,550.00
251100616	Education Related Activties - Study Room For Sc/St Students	250,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	565,661.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,084,053.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251110501	Health Related Activties-Palliative Care	201,200.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	5,744.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	105,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	15,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	96,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	102,600.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	80,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	482,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	35,312.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,000.00
251130502	Toilet - Institution	159,050.00
251130802	Solid Waste Management - Classification	2,650.00
251130803	Solid Waste Management - Collection and Transportation	75,821.00
251130805	Solid Waste Management - Processing - Community level	100,000.00
251130808	Solid Waste Management - Disposal	87,200.00
251130810	Solid Waste Management - Monitoring	197,515.00
251140004	Housing-Individual Programmes-House Construction	2,350,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,223,587.00
251140014	Individual Programmes - Housing	392,524.00
251150006	Child Welfare-Bala Sabha Programmes	11,760.00
251150103	Women Welfare-Vigilance Committee Encouragement	204,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	135,652.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	30,023.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,150,480.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	205,977.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	598,671.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	19,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	71,612.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	183,596.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	744,600.00
251170104	Anganwadi Related Services	694,895.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	6,290.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	68,073.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,610.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,899.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,158.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	69,604.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	441,488.00
	Total	19,146,603.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	68,750.00
252100004	Street lights	499,765.00
252110001	Roads-Retarring	6,199,240.00
252110003	Roads-Side Wall	1,490,431.00
252110004	Roads-Concreting	4,533,789.00
252110101	Footpaths-Renovation Of Footpaths	99,617.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	772,860.00
252120101	Other Buildings-Renovation Of Building	892,832.00
252120102	Other Buildings-Renovation Of Side Wall	162,360.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	100,000.00
	Total	14,819,644.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,682,617.00
	Total	16,682,617.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,379,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,957,200.00
254200104	State Sponsored Schemes- Widow Pension	6,564,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	390,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,513,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	30,894,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	118,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,497,894.00
	Total	1,616,494.00

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

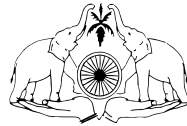
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	543,137.00
272300101	Depreciation - Roads & Bridges	3,961,991.00
272310101	Depreciation -Sewerage & Drainage	7,420.00
272320101	Depreciation -Waterways	187,053.00
272330101	Depreciation -Public Lighting	1,305,640.00
272400101	Depreciation- Plant & Machinery	128,935.00
272500101	Depreciation- Vehicles	83,436.00
272600101	Depreciation - Office & Other Equipments	7,587.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	350,980.00
272800101	Depreciation - Other Fixed Assets	123,771.00
	Total	6,699,950.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	72,741.00
	Total	72,741.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,555.00
	Total	2,555.00



Anicadu 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)	9,525,723.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	425,200.00
140000000	Fees & User Charges	RP-4	1,499,626.00
150000000	Sale & Hire Charges	RP-5	49,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,151,258.00
171000000	Interest Earned	RP-9	74,265.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,987,901.00
431000000	Sundry Debtors (Receivables)	RP-45	3,476,788.00
460000000	Loans, Advances and Deposits	RP-49	5,000.00
Non-Operating			
180000000	Other Income	RP-10	18,255.00
340000000	Deposits Received	RP-33	85,729.00
350000000	Other Liabilities	RP-35	178,613.00
	Total :		36,478,232.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,754.00
431000000	Sundry Debtors (Receivables)	RP-45	5,205,310.00
460000000	Loans, Advances and Deposits	RP-49	1,637,720.00
Non-Operating			
340000000	Deposits Received	RP-33	7,900.00
350000000	Other Liabilities	RP-35	17,660,672.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,906,543.00
	Total :		36,478,232.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,584.00
450210101	SBI-(370)	0.00
450210101	SBI e-PAYMENT-(37002559677)	315,890.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	1,019,393.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	235,327.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	0.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	3,850,188.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	2,098,866.00
450210102	Co-Operative Bank Account Of Own Revenue Fund-(4719)	100.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	925,084.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,622.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450210101	IDBI- SWACHH BHARATH MISSION-(0029104000187855)	0.00
450240139	CANARA BANK-CONVERSION PHC TO HWC-(110042392804)	264,325.00
450240139	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE-(110042392860)	789,344.00
450250025	CANARA BANK-Literacy -(110083796394)	0.00
	Total	9,525,723.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	425,200.00
	Total	425,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140120101	Permit Fee For Construction Of Buildings	832,969.00
140120105	Fee for Building Regularisation	341,806.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,100.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	141.00
140130119	Fees For Extracts As Per RTI Act	219.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,980.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,675.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200101	Penalties And Fines - Penal Interest	74,993.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	5,519.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	198.00
140400109	Application Fee	48,860.00
140400199	Other Fees	118,024.00
140400115	Search Fee - Death Registration	56.00
140700199	Re-Imbursement Of Other Expenses Incurred	22,290.00
140900105	Remission And Refund - Other Charges	333.00
140900199	Remission And Refund - Other Fees	10.00
	Total	1,499,626.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,924.00
150120103	Receipts From Auction Of Obsolete Assets	2,950.00
	Total	49,874.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,151,258.00
	Total	10,151,258.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	74,265.00
	Total	74,265.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,497,894.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,384,458.00
320800101	Beneficiary Contributions	302,950.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,923,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	315,907.00
320100196	Integrated Child Developement Scheme	975,589.00
320100197	Literacy Scheme Grant	146.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,657.00
	Total	10,987,901.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,085.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,035,760.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158,583.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	900,934.00
431100105	Receivables For Service Cess on Property Tax (Current)	16,636.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	851.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120105	Receivables For Profession Tax - Traders (Current)	97,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	8,988.00
431500199	Receivables of Redemption	162,101.00
431910201	Outdoor collection control account	0.00
	Total	3,476,788.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	5,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,255.00
	Total	18,255.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,729.00
340100201	Contractors' Security Deposit	10,200.00
340100103	Bidders' Earnest Money Deposit	300.00
340100102	Suppliers' Earnest Money Deposit	39,500.00
	Total	85,729.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,075.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,075.00
350300102	Government And Other Dues Payable - Poor Home Cess	33,948.00
350300101	Government And Other Dues Payable - Library Cess	123,607.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00
350800101	Liability In Respect Of Stale Cheques	10,780.00
	Total	178,613.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	333.00
	Total	333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	59,754.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	59,754.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,205,310.00
	Total	5,205,310.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	45,000.00
460100199	Other Advances	11,500.00
460509901	Advance To Others	70,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,381,220.00
460500501	Advance To Implementing Officers	130,000.00
	Total	1,637,720.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	6,200.00
340100103	Bidders' Earnest Money Deposit	200.00
340200103	Water Connection - Deposit	1,500.00
	Total	7,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,572,883.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,130.00
350110102	Employee Liabilities - Net Salary Payable	4,092,870.00
350110104	Employer Liabilities - Pension Contributions Payable	404,663.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,277.00
350200204	Recoveries Payable - National Pension Scheme	203,612.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,282.00
350200117	Recoveries Payable - MEDISEP	55,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,201.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,201.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,282.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	31,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,277.00
350200101	Recoveries Payable - General Provident Fund	28,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	567,900.00
350200103	Recoveries Payable - State Life Insurance	103,700.00
350200104	Recoveries Payable - Group Insurance Scheme	93,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,423.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350300101	Government And Other Dues Payable - Library Cess	140,971.00
	Total	17,660,672.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,020.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	0.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	6,803,214.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	219,393.00
450210101	SBI e-PAYMENT-(37002559677)	521,455.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	SBI-(370)	0.00
450210101	IDBI- SWACHH BHARATH MISSION-(0029104000187855)	0.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	1,179,637.00
450210102	Co-Operative Bank Account Of Own Revenue Fund-(4719)	100.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	1,194,327.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,768.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	314,007.00
450240139	CANARA BANK-CONVERSION PHC TO HWC-(110042392804)	603,558.00
450240139	CANARA BANK-DIAGNOSTIC INFRASTRUCTURE-(110042392860)	1,054,064.00
450250025	CANARA BANK-Literacy -(110083796394)	0.00
	Total	11,906,543.00



Anicadu 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	2075717	0	2075717	
110100102	Property Tax On Non-Residential Buildings	0	0	912759	0	912759	
110100104	Service Cess on Property Tax	0	0	17217	0	17217	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	452200	5000	447200	
110200105	Profession Tax - Traders	0	0	97650	0	97650	
130100101	Rent From Buildings	0	0	8988	0	8988	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	64700	0	64700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140120101	Permit Fee For Construction Of Buildings	0	0	832969	61411	771558	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	7100	0	7100	
140120105	Fee for Building Regularisation	0	0	347166	10720	336446	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1980	0	1980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	219	0	219	
140130199	Fees For Other Certificates Or Extracts	0	0	141	0	141	
140200101	Penalties And Fines - Penal Interest	0	0	192207	117214	74993	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1675	0	1675	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140400101	Notice Fee	0	0	5519	0	5519	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	48860	0	48860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	118024	0	118024	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	22290	0	22290	
140900105	Remission And Refund - Other Charges	0	0	333	0	333	
140900199	Remission And Refund - Other Fees	0	0	10	0	10	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	46924	0	46924	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2950	0	2950	
160100101	Development Fund - General	0	0	13129000	1460748	11668252	
160100102	Development Fund - Special Component Plan	0	0	4375181	0	4375181	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1125000	0	1125000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	356565	0	356565	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1688433	0	1688433	
160100401	Maintenance Fund - Road Assets	0	0	12267359	0	12267359	
160100402	Maintenance Fund - Non-Road Assets	0	0	4730659	813173	3917486	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	12687558	2536300	10151258	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34863128	16682617	18180511	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	0	96000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	6564100	0	6564100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	18379100	0	18379100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2957200	0	2957200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2513900	0	2513900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2904300	2513900	390400	
160100769	Suchitwa Mission Grant	0	0	981248	735936	245312	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	304828	152404	152424	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	102374	51187	51187	
160100799	Other Revenue Grants	0	0	716711	12500	704211	
160100907	Integrated Child Developement Scheme	0	0	2848081	2328115	519966	
160102601	Beneficiary Contribution (Utilised)	0	0	302950	0	302950	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	864520	0	864520	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	880493	0	880493	
171100101	Interest From Bank Accounts	0	0	89639	15374	74265	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18255	0	18255	
190100101	Prior Period Income- Property Tax	0	0	2555	0	2555	
210100101	Salaries - Secretary	0	0	0	566768		566768
210100102	Salaries - Permanent Staff	0	0	345861	4768945		4423084
210100105	Salaries - Part Time Contingent Staff	0	0	0	105239		105239

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	84280		84280
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	631287		631287
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	8700		8700
210200102	Travelling Allowances - Permanent Staff	0	0	0	70275		70275
210200104	Travelling Allowances - Contract Staff	0	0	0	5775		5775
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30840		30840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135084		135084
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2130		2130
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy	0	0	0	9500		9500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	63600		63600
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	24480		24480
210300102	Pension Contributions - Permanent Staff	0	0	0	361175		361175
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	212533		212533
210300203	Leave Surrender - Permanent Staff	0	0	0	89076		89076
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	23000	78000		55000
220110101	Electricity Charges - Office	0	0	0	48932		48932
220110102	Electricity Charges - Transferred Institutions	0	0	0	10121		10121
220110104	Water Charges - Transferred Institutions	0	0	0	8230		8230
220120101	Telephone Expenses - Office	0	0	0	25678		25678
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7582		7582
220120103	Postage Expenses	0	0	5000	36000		31000
220120104	Internet Charges	0	0	0	31446		31446
220120107	Refreshment Charges - Committee Meetings	0	0	0	47405		47405
220120108	Refreshment Charges - Other Meetings	0	0	0	13986		13986
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	63992		63992
220210102	Stationery Expenses	0	0	0	53017		53017
220400101	Insurance Of Vehicles	0	0	0	12527		12527
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21512		21512
220600101	Newspaper Advertisement Charges	0	0	0	24082		24082
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27344		27344
220700102	Election Expenses - Stationery Expenses	0	0	0	5330		5330
220800101	Keralolsavam Expenses	0	0	70000	70000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	31051	236061		205010
230100101	Electricity Charges For Street Lights	0	0	0	791756		791756
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	4658	132795		128137
230110101	Water Charges For Kwa Street Taps	0	0	0	110700		110700
230400101	Vehicle Hire Charges	0	0	0	54315		54315
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50590		50590
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25350		25350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17070		17070
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
240800101	Other Finance Expenses	0	0	0	333		333
250100001	Paddy-Seed Distribution	0	0	0	10000		10000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	80500		80500
250100103	Coconut-Fertiliser Distribution	0	0	0	150000		150000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	6450		6450
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	384000		384000
250100401	Plantain-Tender Plants Distribution	0	0	0	39024		39024
250100402	Plantain-Biofertiliser Distribution	0	0	0	60750		60750
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	145000		145000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	255000		255000
250100601	Horticulture-Tender Plants Distribution	0	0	0	35250		35250
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	157200		157200
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	126324		126324
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	1244		1244
250102205	Water Conservation - Well Recharging	0	0	0	257000		257000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	11750		11750
250105501	Agriculture - Other Crops	0	0	0	25226		25226
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	447200		447200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	340000		340000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	25000	50000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15476		15476
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119500		119500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	276095		276095
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	568464		568464
250130317	Inland Pisciculture	0	0	0	24000		24000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	196335		196335
251100208	Secondary Education- Providing Sanitation Facilities In Aided School	0	0	0	321233		321233
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	14300		14300
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	421550		421550
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	250000		250000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	565661		565661
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1084053		1084053
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	201200		201200
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	5744		5744
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	105500		105500
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	40000		40000
251120004	Drinking Water Programmes-Individual- Rain Water Harvester	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	96000		96000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	102600		102600
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	80000		80000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	494800		482800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	35312		35312
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	50000		50000
251130502	Toilet - Institution	0	0	0	159050		159050
251130802	Solid Waste Management - Classification	0	0	0	2650		2650
251130803	Solid Waste Management - Collection and Transportation	0	0	0	75821		75821
251130805	Solid Waste Management - Processing - Community level	0	0	0	100000		100000
251130808	Solid Waste Management - Disposal	0	0	0	87200		87200
251130810	Solid Waste Management - Monitoring	0	0	0	197515		197515
251140004	Housing-Individual Programmes-House Construction	0	0	0	2350000		2350000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6223587		6223587
251140014	Individual Programmes - Housing	0	0	0	392524		392524
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	11760		11760
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	204450		204450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	135652		135652
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	30023		30023
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1150480		1150480
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	205977		205977
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	598671		598671
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	19400		19400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	307676	379288		71612
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	183596		183596
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	694895		694895
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6290		6290
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	68073		68073

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	278955		278955
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3610		3610
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6899		6899
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11158		11158
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	110		110
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	69604		69604
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	441488		441488
252100001	Streetlights-Repair Of Streetlights	0	0	0	68750		68750
252100004	Street lights	0	0	0	499765		499765
252110001	Roads-Retarring	0	0	0	6199240		6199240
252110003	Roads-Side Wall	0	0	0	1490431		1490431
252110004	Roads-Concreting	0	0	4268621	8802410		4533789
252110101	Footpaths-Renovation Of Footpaths	0	0	0	99617		99617
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	772860		772860
252120101	Other Buildings-Renovation Of Building	0	0	0	892832		892832

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	162360		162360
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	16682617		16682617
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	18379100		18379100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2957200		2957200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6564100		6564100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2513900	2904300		390400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2513900		2513900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	118600		118600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1497593	2995487		1497894
272200101	Depreciation-Buildings	0	0	27156862	27699999		543137
272300101	Depreciation - Roads & Bridges	0	0	33145414	37107405		3961991
272310101	Depreciation -Sewerage & Drainage	0	0	222808	230228		7420
272320101	Depreciation -Waterways	0	0	1870531	2057584		187053
272330101	Depreciation -Public Lighting	0	0	5959728	7265368		1305640
272400101	Depreciation- Plant & Machinery	0	0	0	128935		128935
272500101	Depreciation- Vehicles	0	0	834359	917795		83436
272600101	Depreciation - Office & Other Equipments	0	0	1009478	1017065		7587
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3584068	3935048		350980
272800101	Depreciation - Other Fixed Assets	0	0	1600	125371		123771

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	72741		72741
310100101	Panchayat Fund - General Fund	2590422	0	0	0	2590422	
310900101	Excess Of Income Over Expenditure	-24273683	0	0	0		24273683
311100101	Panchayat'S Distress Relief Fund	100	0	0	0	100	
312100201	Capital Contribution-- Development Fund - General - Capital	797881	0	1460748	0	2258629	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1485433	0	1485433	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	767405	0	0	0	767405	
312100301	Capital Contribution-- Maintenance Grant - Road	5237907	0	0	0	5237907	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2939076	0	813173	0	3752249	
312109901	Capital Contribution	31396200	0	0	0	31396200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18253245	18253245		
320100152	Other Schemes	187928	0	0	187928		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	96000		
320100196	Integrated Child Developement Scheme	1076960	0	1143990	688367	1532583	
320100197	Literacy Scheme Grant	3622	0	146	0	3768	
320100198	Grant from Suchitwa Mission	334887	0	735936	981248	89575	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	789344	0	367094	102374	1054064	
320100204	Grants for Specific Purposes - Health Grant towards conversion of	264325	0	644061	304828	603558	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	766459	0	4768916	5050757	484618	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3083729	0	8884965	5650098	6318596	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30500	0	0	0	30500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	252450	0	0	0	252450	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161750	0	0	0	161750	
320800101	Beneficiary Contributions	43767	0	302950	346717		
320900101	Donations to CMDRF	0	0	59754	59754		
330500201	Secured Loans - Loan From KURDFC	1032524	0	0	728994	303530	
340100101	Contractors' Earnest Money Deposit	2711	0	0	0	2711	
340100102	Suppliers' Earnest Money Deposit	19558	0	39500	0	59058	
340100103	Bidders' Earnest Money Deposit	28483	0	300	22693	6090	
340100201	Contractors' Security Deposit	12745	0	10200	18945	4000	
340100301	Contractors' Retention	621545	0	35729	581840	75434	
340100401	Road Cutting - Deposit	1500	0	0	0	1500	
340109901	Other Deposits	3500	0	0	0	3500	
340200103	Water Connection - Deposit	2600	0	12500	1500	13600	
350100903	Amount payable to KWA	38581199	0	0	0	38581199	
350109999	Amount payable to Other Creditors	0	0	11681507	11681507		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5214718	5214718		
350110102	Employee Liabilities - Net Salary Payable	317930	0	4175299	4137501	355728	
350110104	Employer Liabilities - Pension Contributions Payable	32698	0	406495	404663	34530	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15857	0	212533	206754	21636	
350200101	Recoveries Payable - General Provident Fund	0	0	45250	28500	16750	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	47770	0	561830	567900	41700	
350200103	Recoveries Payable - State Life Insurance	8200	0	105950	103700	10450	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	95600	93000	9900	
350200105	Recoveries Payable - Life Insurance Corporation	5553	0	51170	54423	2300	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	39000	39000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	1000	0	1000	
350200117	Recoveries Payable - MEDISEP	5000	0	55500	55500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	265464	0	0	265464		
350200201	Recoveries Payable - Income Tax Deducted At Source	13965	0	30974	44939		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13965	0	15312	29277		
350200204	Recoveries Payable - National Pension Scheme	15857	0	212533	206754	21636	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193	0	6594	6720	67	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193	0	1075	1201	67	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13968	0	18478	32446		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13968	0	16901	30869		
350300101	Government And Other Dues Payable - Library Cess	113874	0	123617	140981	96510	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	33948	0	33948	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	615	0	615	
350400201	Refunds Payable - Water Charges	0	0	187928	0	187928	
350400399	Refunds Payable - Other Fees	0	0	66771	66771		
350400999	Refund of unutilised Grants - Prior period	62500	0	0	0	62500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	851	0	13	851	13	
350800101	Liability In Respect Of Stale Cheques	0	0	10780	0	10780	
410800101	Other Fixed Assets	0	1237707	0	0		1237707
412010101	Capital Work In Progress	0	0	0	1029600		1029600
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	767405	0	364500		1131905
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	45764		45764
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	52200	0	96400		148600
414110006	Medical Institution- Allopathy-Sidewall	0	476234	0	0		476234
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	66804		66804

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	275247	0	105000		380247
414120008	Public Drinking Water Programmes- Pipe Line	0	771201	0	0		771201
414130106	Waste Management - Sewerage Treatment Plant	0	222808	0	0		222808
414150103	Welfare Of The Aged-Building For Old Age Homes	0	389576	0	0		389576
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	121351	349010	425551		197892
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	56678	0	46146		102824
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	13322	0	125797		139119
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1289354	0	0		1289354
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	248021	248021		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	957278	0	149493		1106771
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74266	0	0		74266
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1600	0	0		1600
415100001	Streetlights-Line Extension For Existing Street Lights	0	1520665	0	0		1520665
415100003	Streetlights- Streelights	0	2195490	0	0		2195490
415100101	Electrification Of Offices- Office Electrification	0	443039	0	0		443039
415110001	Roads- New Roads	0	16590835	4113281	5468419		17945973
415110002	Roads-Mettalled Roads	0	347315	0	0		347315
415110003	Roads-Tarred	0	12647722	6199240	6499227		12947709
415110004	Roads-Drainage	0	1313357	0	164420		1477777
415110201	Footpaths- Foot Paths	0	0	0	186018		186018
415110301	Bridges- New Bridges	0	34834	0	0		34834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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 - Furniture	0	2379287	0	0		2379287
415120102	Other Buildings-New Building	0	5423090	0	574713		5997803
415120106	Other Buildings-Sidewall	0	503737	0	0		503737
415120109	Other Buildings- Furniture	0	1130515	0	0		1130515
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	372914	372914		
415140001	Vehicles For Office Use	0	834359	0	0		834359
416100101	Accumulated Depreciation - Buildings	2919316	0	27699999	27156862	3462453	
416100102	Accumulated Depreciation - Roads and Bridges	11189447	0	37107405	33145414	15151438	
416100103	Accumulated Depreciation - Sewerage and Drainage	23331	0	230228	222808	30751	
416100104	Accumulated Depreciation - Waterways	281426	0	2057584	1870531	468479	
416100105	Accumulated Depreciation - Public Lighting	2036421	0	7265368	5959728	3342061	
416100106	Accumulated Depreciation - Plant and Machinery	67873	0	128935	0	196808	
416100107	Accumulated Depreciation - Vehicles	500615	0	917795	834359	584051	
416100108	Accumulated Depreciation - Office and Other Equipment	478042	0	1017065	1009478	485629	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1340641	0	3935048	3584068	1691621	
416100110	Accumulated Depreciation - Other Fixed Assets	726841	0	125371	1600	850612	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	150753	2187563	2077871		41061
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	44116	158583	190883		76416

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10654	911588	913350		12416
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	61561	64694	10654		7521
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16636	17217		581
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	851	891		40
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	13360	13360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	97650	97650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3857	3857		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	64700	64700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	8988	8988		
431500199	Receivables of Redemption	0	162101	162101	5205310		5205310
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12139	0	3437	9034	6542	
431910201	Outdoor collection control account	0	0	286472	286472		
440500101	Prepaid Programme Expenses	0	152524	392524	240000		
450100101	Cash	0	23584	4562603	4552039		13020
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7519664	21246863	22764905		9037706
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	928806	3809168	4078557		1198195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	12947082	12947082		
450240139	Fund In Bank Account Of National Health Mission	0	1053669	203611	807564		1657622
460100101	Festival Advance	0	0	34000	46000		12000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	0	11500	11500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1052711	0	0		1052711
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	605282	0	248021		853303
460500501	Advance To Implementing Officers	0	130000	0	130000		260000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1516305	2996686	2880313		1399932
460509901	Advance To Others	0	31320	0	140000		171320
Total		87788592	87788592	418490962	418490962	228410275	228410275