

ANIKKAD Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-21683261.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	100.00
312000000	Reserves	B-3	41138469.00
	Total Reserve & Surplus		19455308.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7495721.00
	Total Grants, Contributions for Specific Purposes		7495721.00
	Loans		
330000000	Secured Loans	B-5	1032524.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1032524.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	692642.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	39536305.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		40228947.00
	TOTAL LIABILITIES		68212500.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1237707.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	819605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4648915.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67639115.00
416000000	Accumulated Depreciation	B-11(a)	-19563953.00
	Total Fixed Assets		54781389.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	417046.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	152524.00
450000000	Cash and Bank Balance	B-17	9525723.00
460000000	Loans, Advances and Deposits	B-18	3335818.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		13431111.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		68212500.00



Anicadu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-21,683,261.00
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	41,138,469.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,495,721.00
330000000	Secured Loans	B-5	1,032,524.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	692,642.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	39,536,305.00
360000000	Provisions	B-10	0.00
	Total :		68,212,500.00
410000000	Fixed Assets	B-11	1,237,707.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	819,605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,648,915.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,639,115.00
416000000	Accumulated Depreciation	B-11(a)	-19,563,953.00
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	417,046.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	152,524.00
450000000	Cash and Bank Balance	B-17	9,525,723.00
460000000	Loans, advances and deposits	B-18	3,335,818.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		68,212,500.00

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	-24,273,683.00
	Total	-21,683,261.00
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	797,881.00
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	2,939,076.00
312109901	Capital Contribution	31,396,200.00
	Total	41,138,469.00
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	187,928.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,076,960.00
320100197	Literacy Scheme Grant	3,622.00
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	789,344.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	264,325.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	766,459.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,083,729.00
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 - Jananidhi	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	43,767.00
	Total	7,495,721.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	1,032,524.00
	Total	1,032,524.00

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	19,558.00
340100103	Bidders' Earnest Money Deposit	28,483.00
340100201	Contractors' Security Deposit	12,745.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	621,545.00
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	2,600.00
	Total	692,642.00
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	317,930.00
350110104	Employer Liabilities - Pension Contributions Payable	32,698.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,857.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,770.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,553.00
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	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	265,464.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,965.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,965.00
350200204	Recoveries Payable - National Pension Scheme	15,857.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,968.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,968.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	113,874.00
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	0.00
350300199	Government And Other Dues Payable - Others	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	851.00
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
	Total	39,536,305.00
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	767,405.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	52,200.00
	Total	819,605.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	476,234.00
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
414170003	Infrastructure Facilities For Anganwadi-Sidewall	121,351.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	56,678.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	13,322.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,289,354.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	957,278.00
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	4,648,915.00
B11-(e) Annual Plan - Capital Expenes (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	16,590,835.00
415110002	Roads-Mettalled Roads	347,315.00
415110003	Roads-Tarred	12,647,722.00
415110004	Roads-Drainage	1,313,357.00
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	1,130,515.00
415140001	Vehicles For Office Use	834,359.00
	Total	67,639,115.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,919,316.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,189,447.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-23,331.00
416100104	Accumulated Depreciation - Waterways	-281,426.00
416100105	Accumulated Depreciation - Public Lighting	-2,036,421.00
416100106	Accumulated Depreciation - Plant and Machinery	-67,873.00
416100107	Accumulated Depreciation - Vehicles	-500,615.00
416100108	Accumulated Depreciation - Office and Other Equipment	-478,042.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,340,641.00
416100110	Accumulated Depreciation - Other Fixed Assets	-726,841.00
	Total	-19,563,953.00

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)	150,753.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,116.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,654.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,561.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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	162,101.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,139.00
	Total	417,046.00

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	152,524.00
	Total	152,524.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	23,584.00
450210101	IDBI- SWACHH BHARATH MISSION-(0029104000187855)	0.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(0314073000000382)	235,327.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	1,019,393.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	3,850,188.00
450210101	SBI-(370)	0.00
450210101	SBI e-PAYMENT-(37002559677)	315,890.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	2,098,866.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	0.00
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
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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	605,282.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,516,305.00
460509901	Advance To Others	31,320.00

	Total	3,335,818.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Anicadu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3285147
130000000	Rental Income from Panchayat Properties	8556
140000000	Fees & User Charges	1355179
150000000	Sales & Hire Charges	51861
160000000	Revenue Grants, Contributions & Compensation	71849594
171000000	Interest Earned	63290
180000000	Other Income	88452
190000000	Prior Period Income	20355
		76722434.00
LESS		
210000000	Establishment Expenses	9023674
220000000	Administrative Expenses	884226
230000000	Operations & Maintenance	9950531
250000000	Decentralised Plan Programme - Productive Sector	3346711
251000000	Decentralised Plan Programme - Service Sector	18339109
252000000	Decentralised Plan Programme - Infrastructure Sector	3594404
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9357509
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22316600
256000000	Other Revenue Grants and Funds - Revenue Expenses	868192
272000000	Depreciation	5412095
290000000	Prior Period Expenditure	29662315
431000000	Sundry Debtors (Receivables)	-802323
450000000	Cash and Bank Balance	3061519
		115014562.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-38292128.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	100
312000000	Reserves	1661456
320000000	Grants, Funds and Contributions for specific purposes	1868179

Anicadu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
330000000	Secured Loans	-704847
340000000	Deposits Received	-47444
350000000	Other Liabilities	38308618
		41086062.00
LESS		
412000000	Capital Work-in-Progress	-613572
		-613572.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		41699634.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	99006
		99006.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		99006.00
GRANT TOTAL (A+B+C)		3506512.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6464204
		6464204.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6464204.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9525723
		9525723.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9525723.00
Net increase /(decrease) in cash and cash equivalents		3061519.00

ANIKKAD Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3285147.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	8556.00
140000000	Fee & User Charges	I-4	1355179.00
150000000	Sale & Hire Charges	I-5	51861.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	71849594.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	63290.00
180000000	Other Income	I-9	88452.00
190000000	Prior Period Income	I-19	20355.00
	Total Income		76702079.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9023674.00
220000000	Administrative Expenses	I-11	884226.00
230000000	Operations & Maintenance	I-12	9950531.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3346711.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	18339109.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3594404.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9357509.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22316600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	868192.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5412095.00
	Total Expenditure		83093051.00
	Gross Surplus / Deficit of income over Expenditure		-6390972.00
	Gross Surplus / Deficit of income over Expenditure		-36032932.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	29662315.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-29641960.00



Anicadu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,285,147.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,556.00
140000000	Fees & User Charges	I-4	1,355,179.00
150000000	Sales & Hire Charges	I-5	51,861.00
160000000	Revenue Grants, Contributions & Compensation	I-6	71,849,594.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	63,290.00
180000000	Other Income	I-9	88,452.00
A	Total - INCOME		76,702,079.00
210000000	Establishment Expenses	I-10	9,023,674.00
220000000	Administrative Expenses	I-11	884,226.00
230000000	Operations & Maintenance	I-12	9,950,531.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,346,711.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,339,109.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,594,404.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,357,509.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,316,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	868,192.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,412,095.00
190000000	Prior Period Income	I-19	20,355.00
B	B - Total : EXPENDITURE		83,093,051.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,390,972.00
190000000	Prior period Income	I-19	20,355.00
290000000	Prior period Expenses	I-18	29,662,315.00
D	Net Difference	I-19 - I-18	29,641,960.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-36,032,932.00
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	1,842,267.00
110100102	Property Tax On Non-Residential Buildings	935,801.00
110100103	Surcharge On Property Tax	7,197.00
110100104	Service Cess on Property Tax	226.00
110200101	Profession Tax - Institutions	13,700.00
110200102	Profession Tax - Employees	406,376.00
110200105	Profession Tax - Traders	79,580.00
	Total	3,285,147.00

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	8,556.00
	Total	8,556.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	57,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110110	Licence Fees For Livestock Farms	875.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	771,942.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	272,530.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	36.00
140200101	Penalties And Fines - Penal Interest	55,134.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,255.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	39,235.00
140400101	Notice Fee	10,863.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	75,080.00
140400115	Search Fee - Death Registration	78.00
140400199	Other Fees	7,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,000.00
	Total	1,355,179.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,861.00
	Total	51,861.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,609,464.00
160100102	Development Fund - Special Component Plan	3,130,579.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,196,729.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	75,302.00
160100401	Maintenance Fund - Road Assets	7,947,268.00
160100402	Maintenance Fund - Non-Road Assets	2,215,873.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,703,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,222,987.00
160100723	Literacy Scheme Grant	2,714.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,666,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,092,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,197,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,931,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	47,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,477.00
160100799	Other Revenue Grants	3,764,733.00
160100907	Integrated Child Development Scheme	446,497.00
160102601	Beneficiary Contribution (Utilised)	236,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,669,829.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,209,947.00
	Total	71,849,594.00

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	63,290.00
	Total	63,290.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	64,625.00
180400301	Recovery From Others - Audit Recovery	23,827.00
	Total	88,452.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	947,222.00
210100102	Salaries - Permanent Staff	4,842,099.00
210100106	Salaries - Contract Staff	104,280.00
210100201	Wages - Daily Wages Staff	784,480.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	16,200.00
210200102	Travelling Allowances - Permanent Staff	34,745.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200105	Travelling Allowances - Daily Wages Staff	600.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	31,250.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,503.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	774,264.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,117.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	70,200.00
210300101	Pension Contributions - Secretary	22,080.00
210300102	Pension Contributions - Permanent Staff	409,418.00
210300111	Contributory Pension (NPS) - Localbody Share	187,656.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,023,674.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,000.00
220110101	Electricity Charges - Office	51,095.00
220110102	Electricity Charges - Transferred Institutions	6,197.00
220110103	Water Charges - Office	1,290.00
220110104	Water Charges - Transferred Institutions	6,040.00
220110199	Other Office Maintenance Expenses	40,700.00
220120101	Telephone Expenses - Office	27,056.00
220120102	Telephone Expenses - Transferred Institutions	9,587.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	20,004.00
220120107	Refreshment Charges - Committee Meetings	18,539.00
220120108	Refreshment Charges - Other Meetings	57,318.00
220200103	Purchase Of Periodicals	5,600.00
220210101	Printing Charges	67,276.00
220210102	Stationery Expenses	53,285.00
220400101	Insurance Of Vehicles	13,867.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	19,020.00
220600101	Newspaper Advertisement Charges	36,480.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	55,112.00
220710101	Extra - Ordinary Expenses	30,300.00
220800101	Keralolsavam Expenses	64,357.00
220800109	Donations And Contributions As Per Governement Order	68,180.00
220800199	Other Administrative Expenses	144,923.00
	Total	884,226.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	736,161.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,424.00
230110101	Water Charges For Kwa Street Taps	8,918,884.00
230400101	Vehicle Hire Charges	13,265.00
230400102	Equipment Hire Charges	2,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,397.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,000.00
230800110	Sanitation Expenses	5,100.00
	Total	9,950,531.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	96,023.00
250100104	Coconut-Lime Distribution	3,977.00
250100301	Vegetables-Seed Distribution	9,000.00
250100302	Vegetables-Tender Plants Distribution	16,000.00
250100303	Vegetables-Biofertiliser Distribution	12,900.00
250100306	Vegetables-Biopesticides Distribution	5,625.00
250100401	Plantain-Tender Plants Distribution	56,000.00
250100402	Plantain-Biofertiliser Distribution	19,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	30,000.00
250100501	Tuber Crops-Seed Distribution	375,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	40,000.00
250101101	Pepper-Tender Plants Distribution	66,825.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	23,745.00
250110007	Calf-Providing Animals	390,000.00
250110008	Poultry-Providing Birds	261,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	37,250.00
250110303	Protection Of Animals - Minerals, Dewormer	179,696.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	515,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	643,535.00
250130317	Inland Pisciculture	32,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	95,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	29,135.00
	Total	3,346,711.00

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	524,274.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	476,926.00
251110011	Medical Institution-Alloppathy-Renovation	126,539.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	322,540.00
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	399,178.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	100,372.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	12,000.00
251130802	Solid Waste Management - Classification	6,650.00
251130803	Solid Waste Management - Collection and Transportation	5,110.00
251130808	Solid Waste Management - Disposal	30,000.00
251140004	Housing-Individual Programmes-House Construction	7,620,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	96,333.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	28,641.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	596,820.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	130,072.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	752,268.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	13,569.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	146,070.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	620,990.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	950,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	65,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	90,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,776.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,096.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,245.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	416,540.00
251240401	Loan Repayment-Housing- Loan Repayment	604,700.00
	Total	18,339,109.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	192,674.00
252100004	Street lights	123,500.00
252110003	Roads-Side Wall	133,615.00
252110004	Roads-Concreting	1,980,518.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,950.00
252120101	Other Buildings-Renovation Of Building	20,000.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	160,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	980,147.00
	Total	3,594,404.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,357,509.00
	Total	9,357,509.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,092,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,197,800.00
254200104	State Sponsored Schemes- Widow Pension	4,666,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,931,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	22,316,600.00

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	2,714.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	865,478.00
	Total	868,192.00

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

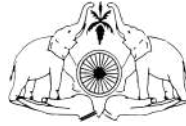
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	539,550.00
272300101	Depreciation - Roads & Bridges	3,137,854.00
272310101	Depreciation -Sewerage & Drainage	7,420.00
272320101	Depreciation -Waterways	107,311.00
272330101	Depreciation -Public Lighting	960,536.00
272400101	Depreciation- Plant & Machinery	15,349.00
272500101	Depreciation- Vehicles	83,436.00
272600101	Depreciation - Office & Other Equipments	95,888.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	340,980.00
272800101	Depreciation - Other Fixed Assets	123,771.00
	Total	5,412,095.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600301	Prior Period Expenses - Remission And Refund - Water Charges	29,662,315.00
	Total	29,662,315.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,136.00
190200401	Prior Period Income - Other Incomes	17,219.00
	Total	20,355.00



Anicadu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,464,204.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	382,626.00
140000000	Fees & User Charges	RP-4	1,297,429.00
150000000	Sale & Hire Charges	RP-5	51,861.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,703,200.00
171000000	Interest Earned	RP-9	63,290.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,324,909.00
431000000	Sundry Debtors (Receivables)	RP-45	3,901,402.00
Non-Operating			
180000000	Other Income	RP-10	29,827.00
330000000	Secured Loans	RP-31	880,000.00
340000000	Deposits Received	RP-33	35,871.00
350000000	Other Liabilities	RP-35	149,895.00
	Total :		30,284,614.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	162,101.00
460000000	Loans, Advances and Deposits	RP-49	1,614,047.00
Non-Operating			
340000000	Deposits Received	RP-33	18,690.00
350000000	Other Liabilities	RP-35	18,964,053.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,525,723.00
	Total :		30,284,614.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,131.00
450210101	SBI e-PAYMENT-(37002559677)	154,951.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	99,393.00
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(03140730000000382)	13,037.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	1,037.00
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
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,481.00
450210104	TREASURY- LG TSB-(7990130000000840)	0.00
450210101	SBI-(370)	20,896.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	382,626.00
	Total	382,626.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110199	Other Licence Fees	10.00
140110110	Licence Fees For Livestock Farms	125.00
140120101	Permit Fee For Construction Of Buildings	771,942.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	272,530.00
140120104	Permit Fee For Running Machinery	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	39,235.00
140200101	Penalties And Fines - Penal Interest	55,134.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,255.00
140400199	Other Fees	7,900.00
140400115	Search Fee - Death Registration	78.00
140400101	Notice Fee	10,863.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	75,080.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,297,429.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,861.00
	Total	51,861.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,703,200.00
	Total	6,703,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	63,290.00
	Total	63,290.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100.00
	Total	100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	864,441.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,215,501.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,300,000.00
320800101	Beneficiary Contributions	238,830.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	308,056.00
320100197	Literacy Scheme Grant	2,855.00
320100196	Integrated Child Development Scheme	583,132.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	703,594.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,591,500.00
	Total	10,324,909.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	925,631.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,165.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,684,992.00
431100107	Receivables For Surcharge on Property Tax (Current)	7,197.00
431100105	Receivables For Service Cess on Property Tax (Current)	226.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,597.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,700.00
431120105	Receivables For Profession Tax - Traders (Current)	79,580.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	47,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431400101	Rent Receivables From Buildings(Current)	8,556.00
431500199	Receivables of Redemption	1,035,008.00
431910201	Outdoor collection control account	0.00
	Total	3,901,402.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	23,827.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,000.00
	Total	29,827.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	880,000.00
	Total	880,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,200.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	20,171.00
340200103	Water Connection - Deposit	3,000.00
	Total	35,871.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	667.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	667.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,919.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,919.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,919.00
350200204	Recoveries Payable - National Pension Scheme	1,241.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350300101	Government And Other Dues Payable - Library Cess	136,117.00
350300199	Government And Other Dues Payable - Others	790.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	851.00
	Total	149,895.00

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

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	162,101.00
	Total	162,101.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	37,200.00
460100101	Festival Advance	55,000.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,391,847.00
	Total	1,614,047.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,990.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	5,200.00
	Total	18,690.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,171,332.00
350110104	Employer Liabilities - Pension Contributions Payable	482,605.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	184,403.00
350110102	Employee Liabilities - Net Salary Payable	4,114,175.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,919.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,190,894.00
350200103	Recoveries Payable - State Life Insurance	105,290.00
350200104	Recoveries Payable - Group Insurance Scheme	100,600.00
350200105	Recoveries Payable - Life Insurance Corporation	80,410.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200204	Recoveries Payable - National Pension Scheme	183,164.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,473.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,473.00
350300199	Government And Other Dues Payable - Others	790.00
350300101	Government And Other Dues Payable - Library Cess	137,077.00
	Total	18,964,053.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,584.00
450210104	TREASURY- LG TSB-(799013000000840)	0.00
450210102	CO-OPERATIVE BANK - SAKSHARATHA-(3125)	3,622.00
450210102	CO-OPERATIVE BANK - OWN FUND-(890)	925,084.00
450210102	Co-Operative Bank Account Of Own Revenue Fund-(4719)	100.00
450210101	UNION BANK OF INDIA- Own fund-(543502010000393)	2,098,866.00
450210101	UNION BANK OF INDIA- NREGS old-(543502010004457)	0.00
450210101	UNION BANK OF INDIA- CFC e- gram account-(543502010008007)	3,850,188.00
450210101	IDBI- SWACHH BHARATH MISSION-(0029104000187855)	0.00
450210101	SBI-(370)	0.00
450210101	UNION BANK - MGNREGS New-(072422010000652)	0.00
450210101	SBI-Life mission KURDFC loan-(38061364874)	1,019,393.00
450210101	SBI e-PAYMENT-(37002559677)	315,890.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SOUTH INDIAN BANK e-POSE MACHINE-(03140730000000382)	235,327.00
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

ANIKKAD Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6397073.00
Cash	Cash	RP-40(a)	67131.00
	Operating		
110000000	Tax Revenue	RP-1	382626.00
140000000	Fees & User Charges	RP-4	1297429.00
150000000	Sale & Hire Charges	RP-5	51861.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6703200.00
171000000	Interest Earned	RP-9	63290.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10324909.00
431000000	Sundry Debtors (Receivables)	RP-45	3901402.00
	Non Operating		
180000000	Other Income	RP-10	29827.00
330000000	Secured Loans	RP-31	880000.00
340000000	Deposits Received	RP-33	35871.00
350000000	Other Liabilities	RP-35	149895.00
	Grand total		30284614.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	162101.00
460000000	Loans, Advances and Deposits	RP-49	1614047.00
	Non Operating		
340000000	Deposits Received	RP-33	18690.00
350000000	Other Liabilities	RP-35	18964053.00
	Closing Balance		
Bank	Bank	RP-40(b)	9502139.00
Cash	Cash	RP-40(b)	23584.00
	Grand Total		30284614.00



Anicadu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1842267	0	1842267	
110100102	Property Tax On Non-Residential Buildings	0	0	935801	0	935801	
110100103	Surcharge On Property Tax	0	0	7197	0	7197	
110100104	Service Cess on Property Tax	0	0	226	0	226	
110200101	Profession Tax - Institutions	0	0	13700	0	13700	
110200102	Profession Tax - Employees	0	0	406376	0	406376	
110200105	Profession Tax - Traders	0	0	79580	0	79580	
130100101	Rent From Buildings	0	0	8940	384	8556	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	57000	0	57000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3450	0	3450	
140110110	Licence Fees For Livestock Farms	0	0	875	0	875	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	778988	7046	771942	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	272530	0	272530	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
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	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	55134	0	55134	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1255	0	1255	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	39235	0	39235	
140400101	Notice Fee	0	0	10863	0	10863	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	75080	0	75080	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	7900	0	7900	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	50861	0	50861	
160100101	Development Fund - General	0	0	9730815	121351	9609464	
160100102	Development Fund - Special Component Plan	0	0	3130579	0	3130579	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2196729	0	2196729	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	842707	767405	75302	
160100401	Maintenance Fund - Road Assets	0	0	7947268	0	7947268	
160100402	Maintenance Fund - Non-Road Assets	0	0	2988573	772700	2215873	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6833992	130792	6703200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10222987	0	10222987	
160100723	Literacy Scheme Grant	0	0	2714	0	2714	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4666600	0	4666600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13092400	0	13092400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2197800	0	2197800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1931400	0	1931400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	278400	0	278400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	47500	0	47500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	53477	0	53477	
160100799	Other Revenue Grants	0	0	3764733	0	3764733	
160100907	Integrated Child Developement Scheme	0	0	446497	0	446497	
160102601	Beneficiary Contribution (Utilised)	0	0	236895	0	236895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1669829	0	1669829	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1209947	0	1209947	
171100101	Interest From Bank Accounts	0	0	67451	4161	63290	
180100199	Deposits Forfeited - Other Deposits	0	0	64625	0	64625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6000	6000		
180400199	Recovery From Employees - Others	0	0	1241	1241		
180400301	Recovery From Others - Audit Recovery	0	0	32584	8757	23827	
190100101	Prior Period Income-Property Tax	0	0	3136	0	3136	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
190200401	Prior Period Income - Other Incomes	0	0	17219	0	17219	
210100101	Salaries - Secretary	0	0	0	947222		947222
210100102	Salaries - Permanent Staff	0	0	16148	4858247		4842099
210100106	Salaries - Contract Staff	0	0	0	104280		104280
210100201	Wages - Daily Wages Staff	0	0	0	784480		784480
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	16200		16200
210200102	Travelling Allowances - Permanent Staff	0	0	0	34745		34745
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	600		600
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31250		31250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127503		127503
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	774264		774264
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2117		2117
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	70200		70200
210300101	Pension Contributions - Secretary	0	0	0	22080		22080
210300102	Pension Contributions - Permanent Staff	0	0	11040	420458		409418
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187656		187656
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	8000		8000
220110101	Electricity Charges - Office	0	0	0	51095		51095
220110102	Electricity Charges - Transferred Institutions	0	0	0	6197		6197
220110103	Water Charges - Office	0	0	0	1290		1290
220110104	Water Charges - Transferred Institutions	0	0	0	6040		6040
220110199	Other Office Maintenance Expenses	0	0	0	40700		40700
220120101	Telephone Expenses - Office	0	0	0	27056		27056
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9587		9587
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	20004		20004
220120107	Refreshment Charges - Committee Meetings	0	0	0	18539		18539
220120108	Refreshment Charges - Other Meetings	0	0	0	57318		57318
220200103	Purchase Of Periodicals	0	0	0	5600		5600
220210101	Printing Charges	0	0	0	67276		67276
220210102	Stationery Expenses	0	0	0	53285		53285
220400101	Insurance Of Vehicles	0	0	0	13867		13867
220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19020		19020
220600101	Newspaper Advertisement Charges	0	0	0	36480		36480
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	55112		55112
220710101	Extra - Ordinary Expenses	0	0	0	30300		30300
220800101	Keralolsavam Expenses	0	0	0	64357		64357
220800109	Donations And Contributions As Per Governement Order	0	0	0	68180		68180
220800199	Other Administrative Expenses	0	0	0	144923		144923
230100101	Electricity Charges For	0	0	0	736161		736161

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Street Lights						
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158424		158424
230110101	Water Charges For Kwa Street Taps	0	0	0	8918884		8918884
230400101	Vehicle Hire Charges	0	0	0	13265		13265
230400102	Equipment Hire Charges	0	0	0	2300		2300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76397		76397
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37000		37000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	5100		5100
250100103	Coconut-Fertiliser Distribution	0	0	0	96023		96023
250100104	Coconut-Lime Distribution	0	0	0	3977		3977
250100301	Vegetables-Seed Distribution	0	0	0	9000		9000
250100302	Vegetables-Tender Plants Distribution	0	0	0	16000		16000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	12900		12900
250100306	Vegetables-Biopesticides Distribution	0	0	0	5625		5625
250100401	Plantain-Tender Plants Distribution	0	0	0	56000		56000
250100402	Plantain-Biofertiliser Distribution	0	0	0	19000		19000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	30000		30000
250100501	Tuber Crops-Seed Distribution	0	0	0	375000		375000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	40000		40000
250101101	Pepper-Tender Plants Distribution	0	0	0	66825		66825
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	23745		23745
250110007	Calf-Providing Animals	0	0	0	390000		390000
250110008	Poultry-Providing Birds	0	0	0	261000		261000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	37250		37250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	179696		179696
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	515000		515000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	643535		643535
250130317	Inland Pisciculture	0	0	0	32000		32000
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	95000		95000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	29135		29135
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	524274		524274
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	476926		476926
251110011	Medical Institution-Allopathy-Renovation	0	0	0	126539		126539
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	322540		322540
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	75000		75000
251110501	Health Related Activities-Palliative Care	0	0	0	399178		399178
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	100372		100372
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	12000		12000
251130802	Solid Waste Management - Classification	0	0	0	6650		6650
251130803	Solid Waste Management - Collection and Transportation	0	0	0	5110		5110
251130808	Solid Waste Management - Disposal	0	0	0	30000		30000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7620000		7620000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2375000		2375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	96333		96333
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	28641		28641
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	596820		596820
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	130072		130072
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	752268		752268
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	13569		13569
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	146070		146070
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	620990		620990
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2850		2850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	950000		950000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	65000		65000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	90000		90000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6776		6776
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11096		11096
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	29245		29245

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	416540		416540
251240401	Loan Repayment-Housing-Loan Repayment	0	0	604700	1209400		604700
252100001	Streetlights-Repair Of Streetlights	0	0	0	192674		192674
252100004	Street lights	0	0	0	123500		123500
252110003	Roads-Side Wall	0	0	0	133615		133615
252110004	Roads-Concretting	0	0	0	1980518		1980518
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3950		3950
252120101	Other Buildings-Renovation Of Building	0	0	0	20000		20000
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	160000		160000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	984620	1964767		980147
253100101	Total Poverty Alleviation	0	0	0	9357509		9357509
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13092400		13092400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2197800		2197800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4666600		4666600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	278400		278400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1931400		1931400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	2714		2714
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	865478		865478
272200101	Depreciation-Buildings	0	0	0	539550		539550
272300101	Depreciation - Roads & Bridges	0	0	0	3137854		3137854
272310101	Depreciation -Sewerage & Drainage	0	0	0	7420		7420
272320101	Depreciation -Waterways	0	0	0	107311		107311
272330101	Depreciation -Public Lighting	0	0	0	960536		960536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	15349		15349
272500101	Depreciation- Vehicles	0	0	0	83436		83436
272600101	Depreciation - Office & Other Equipments	0	0	0	95888		95888
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	340980		340980
272800101	Depreciation - Other Fixed Assets	0	0	0	123771		123771
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	0	29662315		29662315
310100101	Panchayat Fund - General Fund	2590422	0	0	0	2590422	
310900101	Excess Of Income Over Expenditure	11759249	0	0	0	11759249	
311100101	Panchayat'S Distress Relief Fund	0	0	100	0	100	
312100201	Capital Contribution-- Development Fund - General - Capital	676530	0	121351	0	797881	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	767405	0	767405	
312100301	Capital Contribution-- Maintenance Grant - Road	5237907	0	0	0	5237907	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2166376	0	772700	0	2939076	
312109901	Capital Contribution	31396200	0	0	0	31396200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1037	0	866021	867058		
320100152	Other Schemes	187928	0	0	0	187928	
320100196	Integrated Child Development Scheme	940325	0	583132	446497	1076960	
320100197	Literacy Scheme Grant	3481	0	2855	2714	3622	
320100198	Grant from Suchitwa Mission	334887	0	0	0	334887	
320100201	Grants for Specific Purposes - Health Grant	0	0	305793	305793		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	139227	0	703594	53477	789344	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3769	0	308056	47500	264325	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	747687	0	2215501	2196729	766459	
320200113	Development Fund - Central Finance Commission Grant –	2334936	0	1591500	842707	3083729	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	18000	0	0	18000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12500	0	18000	0	30500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	252450	0	0	0	252450	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	17000	17000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	609483	0	3300000	3747733	161750	
320800101	Beneficiary Contributions	41832	0	238830	236895	43767	
330500102	Secured Loan From Co-Operative Banks	984620	0	0	984620		
330500201	Secured Loans - Loan From KURDFC	752751	0	880000	600227	1032524	
340100101	Contractors' Earnest Money Deposit	5422	0	15000	17711	2711	
340100102	Suppliers' Earnest Money Deposit	21472	0	5200	7114	19558	
340100103	Bidders' Earnest Money Deposit	28483	0	0	0	28483	
340100201	Contractors' Security Deposit	12745	0	0	0	12745	
340100301	Contractors' Retention	607364	0	20171	5990	621545	
340100303	Election Deposit	52500	0	0	52500		
340100401	Road Cutting - Deposit	4000	0	0	2500	1500	
340109901	Other Deposits	3500	0	0	0	3500	
340200103	Water Connection - Deposit	4600	0	3000	5000	2600	
350100903	Amount payable to KWA	0	0	38581199	0	38581199	
350109999	Amount payable to Other Creditors	0	0	12171332	12171332		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5150229	5150229		
350110102	Employee Liabilities - Net Salary Payable	354340	0	4077765	4114175	317930	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	44415	0	470888	482605	32698	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12604	0	187656	184403	15857	
350200101	Recoveries Payable - General Provident Fund	0	0	2500	2500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	309116	0	943396	1204742	47770	
350200103	Recoveries Payable - State Life Insurance	8740	0	105750	106290	8200	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	100500	101400	7300	
350200105	Recoveries Payable - Life Insurance Corporation	4545	0	81418	80410	5553	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	24000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	70000	77000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	5000	0	61500	61500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	256140	0	9324	0	265464	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16884	2919	13965	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13965	0	13965	
350200204	Recoveries Payable - National Pension Scheme	12604	0	186417	183164	15857	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	667	474	193	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	667	474	193	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23441	9473	13968	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23441	9473	13968	
350300101	Government And Other Dues Payable - Library Cess	114834	0	136117	137077	113874	
350300103	Government And Other Dues Payable - Value Added Tax	12319	0	0	12319		
350300108	Government And Other Dues Payable - Royalty	2040	0	0	2040		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2055	0	805	2860		
350300199	Government And Other Dues Payable - Others	0	0	790	790		
350400999	Refund of unutilised Grants - Prior period	62500	0	0	0	62500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1235	0	851	1235	851	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10000	0	0	10000		
410800101	Other Fixed Assets	0	1237707	0	0		1237707
412010101	Capital Work In Progress	0	613572	613572	0		
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	767405		767405
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	52200		52200
414110006	Medical Institution- Allopathy-Sidewall	0	0	0	476234		476234
414120002	Public Drinking Water Programmes- New Open Well	0	275247	0	0		275247
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	0	0	121351		121351
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	56678		56678
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	13322		13322
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1289354	0	0		1289354
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	957278	0	0		957278
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	74266		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	971281	0	549384		1520665
415100003	Streetlights- Streelights	0	2195490	0	0		2195490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices- Office Electrification	0	443039	0	0		443039
415110001	Roads- New Roads	0	15977263	0	613572		16590835
415110002	Roads-Mettalled Roads	0	347315	0	0		347315
415110003	Roads-Tarred	0	6137409	0	6510313		12647722
415110004	Roads-Drainage	0	342640	0	970717		1313357
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 - Furniture	0	2379287	0	0		2379287
415120102	Other Buildings-New Building	0	5423090	0	0		5423090
415120106	Other Buildings-Sidewall	0	503737	0	0		503737
415120109	Other Buildings- Furniture	0	1030515	0	100000		1130515
415140001	Vehicles For Office Use	0	834359	0	0		834359
416100101	Accumulated Depreciation - Buildings	2379766	0	539550	0	2919316	
416100102	Accumulated Depreciation - Roads and Bridges	8051593	0	3137854	0	11189447	
416100103	Accumulated Depreciation - Sewerage and Drainage	15911	0	7420	0	23331	
416100104	Accumulated Depreciation - Waterways	174115	0	107311	0	281426	
416100105	Accumulated Depreciation - Public Lighting	1075885	0	960536	0	2036421	
416100106	Accumulated Depreciation - Plant and Machinery	52524	0	15349	0	67873	
416100107	Accumulated Depreciation - Vehicles	417179	0	83436	0	500615	
416100108	Accumulated Depreciation - Office and Other Equipment	382154	0	95888	0	478042	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	999661	0	340980	0	1340641	
416100110	Accumulated Depreciation - Other Fixed Assets	603070	0	123771	0	726841	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	56195	1867227	1961785		150753
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	52081	66165	58200		44116
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23969	949600	936285		10654
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	67391	32597	26767		61561
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6213	6213		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7197	7197		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19200	19200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	79580	79580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	57000	57000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	9324	9324		
431500199	Receivables of Redemption	0	1035008	1035008	162101		162101
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15275	0	12139	15275	12139	
431910201	Outdoor collection control account	0	0	301257	301257		
440500101	Prepaid Programme Expenses	0	1737371	1584847	0		152524
450100101	Cash	0	67131	4294282	4250735		23584
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5519510	12684334	14684488		7519664
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	734567	3476113	3670352		928806
450210104	Treasury Account Of Traditional Functions Fund	0	0	7840495	7840495		
450240139	Fund In Bank Account Of National Health Mission	0	142996	100977	1011650		1053669
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2714	2714		
460100101	Festival Advance	0	6000	61000	55000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	988415	988415	0		
460100199	Other Advances	0	0	37200	37200		
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	1154666	549384	0		605282
460500501	Advance To Implementing Officers	0	3500	3500	130000		130000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	863957	2380262		1516305
460509901	Advance To Others	0	31320	0	0		31320
Total		77326503	77326503	198822632	198822632	200543958	200543958