

AIKKARANAD GRAMAPANCHAYAT

AFS 2023-24



Aikaranad 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)	96,521,532.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,499,175.00
130000000	Rental Income From Panchayat Properties	RP-3	317,000.00
140000000	Fees & User Charges	RP-4	8,908,494.00
150000000	Sale & Hire Charges	RP-5	242,686.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,701,100.00
171000000	Interest Earned	RP-9	3,025,991.00
190000000	Prior Period Income	RP-11	486,271.00
220000000	Administrative Expenses	RP-13	1,500.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
311000000	Earmarked Funds	RP-28	34,061.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,502,784.00
431000000	Sundry Debtors (Receivables)	RP-45	27,223,544.00
460000000	Loans, Advances and Deposits	RP-49	76,386.00
Non-Operating			
180000000	Other Income	RP-10	4,500.00
340000000	Deposits Received	RP-33	735,444.00
350000000	Other Liabilities	RP-35	1,638,135.00
	Total :		167,918,603.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	56,750.00
240000000	Interest & Finance Charges	RP-15	8.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	9,659.00
311000000	Earmarked Funds	RP-28	9.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,386.00
431000000	Sundry Debtors (Receivables)	RP-45	484,688.00
460000000	Loans, Advances and Deposits	RP-49	1,527,238.00
Non-Operating			
340000000	Deposits Received	RP-33	1,383,699.00
350000000	Other Liabilities	RP-35	47,013,043.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	117,431,123.00
	Total :		167,918,603.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	133,636.00
450210101	HDFC BANK LTD-(50100401799183)	5,192,427.00
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	58,505,657.00
450210101	UNION BANK OF INDIA-(338502010007803)	5,794.00
450210101	UNION BANK OF INDIA-(338502010008546)	248,126.00
450210101	UNION BANK OF INDIA-(338502010070523)	69,508.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000003)	6,980,316.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000005)	32,331.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	23,367,176.00
450210104	SUB TREASURY-(799013000001174)	-2,466,904.00
450210101	SBI-HealthGrant-Buildingless sub centres-Scheme 280-(40860420993)	178,388.00
450210101	SBI E payment account-(37243015337)	3,700,311.00
450210101	FEDERAL BANK -QR CODE SCANNING-(10110100309892)	251,850.00
450210101	SBI Health Grant -Conversion of Rural PHC - Health and welness centres Scheme 281-(40860415485)	90.00
450210101	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	322,738.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	88.00
	Total	96,521,532.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	10,499,175.00
	Total	10,499,175.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	317,000.00
	Total	317,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110102	Licence Fees For Lodges	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110110	Licence Fees For Livestock Farms	0.00
140120106	Permit fee for land development	331,591.00
140120105	Fee for Building Regularisation	2,593,457.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	4,725,185.00
140120104	Permit Fee For Running Machinery	101,850.00
140130199	Fees For Other Certificates Or Extracts	99.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	470.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130106	Fee for Issue Of Death Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,680.00
140130104	Fee for Name Inclusion After School Admission	855.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,945.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140200110	Penalties And Fines - Ownership Change	48,600.00
140200199	Penalties And Fines - Other Penalties	203,005.00
140200103	Penalties And Fines - Compounding Fees	3,713.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,625.00
140200101	Penalties And Fines - Penal Interest	95,021.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140400199	Other Fees	8,060.00
140400115	Search Fee - Death Registration	260.00
140400107	Compounding Fee	24,200.00
140400106	Search Fee - Birth Registration	2,716.00
140400109	Application Fee	462,454.00
140500208	Hospital Kiosks Receipts	200,910.00
140500209	Restoration Charges For Road Cutting	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,132.00
	Total	8,908,494.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,197.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,488.00
150300101	Receipts from Miscellaneous Sales	140,001.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	242,686.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,701,100.00
	Total	9,701,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,025,991.00
	Total	3,025,991.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	51,600.00
190200201	Prior Period Income - License Fees	0.00
190200401	Prior Period Income - Other Incomes	434,671.00
	Total	486,271.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	1,500.00
	Total	1,500.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,061.00
	Total	34,061.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100143	National Nutrition Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	705,963.00
320100194	Library Grant	15,380.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	491,948.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	6,893.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,307,605.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	720,000.00
320800101	Beneficiary Contributions	598,370.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	842,049.00
320100196	Integrated Child Developement Scheme	680,316.00
320100197	Literacy Scheme Grant	13,309.00
320100999	Other Liabilities	72,266.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,589,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,185.00
	Total	8,502,784.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,524,119.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,424,986.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	482,880.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	228,300.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	376,692.00
431500199	Receivables of Redemption	9,161,617.00
431910201	Outdoor collection control account	0.00
	Total	27,223,544.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	12,386.00
	Total	76,386.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,500.00
	Total	4,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	22,500.00
340109901	Other Deposits	12,731.00
340100101	Contractors' Earnest Money Deposit	16,588.00
340100102	Suppliers' Earnest Money Deposit	31,038.00
340100103	Bidders' Earnest Money Deposit	14,200.00
340100202	Suppliers' Security Deposit	148,750.00
340100301	Contractors' Retention	92,140.00
340200106	Deposit Received For Halls And Auditoriums	129,540.00
340200199	Other Deposits	200,000.00
340200102	Auction Deposit	4,000.00
340200101	Rent Deposit	45,000.00
340100401	Road Cutting - Deposit	18,957.00
	Total	735,444.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350100101	Amount payable to Suppliers	131,875.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,830.00
350200204	Recoveries Payable - National Pension Scheme	5,772.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,830.00
350200201	Recoveries Payable - Income Tax Deducted At Source	162.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,150.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	16,725.00
350300101	Government And Other Dues Payable - Library Cess	847,456.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,906.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	146,910.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	274,700.00
350800101	Liability In Respect Of Stale Cheques	309.00
	Total	1,638,135.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	750.00
220800104	Grama Sabha Expenses	56,000.00
	Total	56,750.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8.00
	Total	8.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	9,659.00
	Total	9,659.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9.00
	Total	9.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	12,386.00
	Total	12,386.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	484,688.00
	Total	484,688.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	132,000.00
460100199	Other Advances	280,000.00
460500501	Advance To Implementing Officers	19,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,087,747.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,901.00
	Total	1,527,238.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	86,892.00
340100302	Suppliers’ Retention	8,000.00
340100101	Contractors’ Earnest Money Deposit	25,500.00
340100102	Suppliers’ Earnest Money Deposit	39,038.00
340100103	Bidders’ Earnest Money Deposit	6,000.00
340100201	Contractors’ Security Deposit	106,650.00
340100202	Suppliers’ Security Deposit	77,216.00
340200101	Rent Deposit	24,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	101,540.00
340200102	Auction Deposit	1,000.00
340100401	Road Cutting - Deposit	907,863.00
	Total	1,383,699.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,745,783.00
350110102	Employee Liabilities - Net Salary Payable	5,647,312.00
350110104	Employer Liabilities - Pension Contributions Payable	762,057.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	89,910.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,435.00
350200113	Recoveries Payable - Court Attachments	44,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,680.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,880.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,346.00
350200299	Recoveries Payable - Other Deductions	10,118.00
350200204	Recoveries Payable - National Pension Scheme	170,435.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,402.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200101	Recoveries Payable - General Provident Fund	45,794.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,120,236.00
350200103	Recoveries Payable - State Life Insurance	83,670.00
350200104	Recoveries Payable - Group Insurance Scheme	101,950.00
350200105	Recoveries Payable - Life Insurance Corporation	62,606.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350300199	Government And Other Dues Payable - Others	131,875.00
350300101	Government And Other Dues Payable - Library Cess	1,203,801.00
350409901	Refunds Payable - Others	0.00
350400401	Refunds Payable - Rent From Buildings	5,000.00
	Total	47,013,043.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	279,022.00
450210101	UNION BANK OF INDIA-(338502010008546)	255,019.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	89,134,398.00
450210104	SUB TREASURY-(799013000001174)	0.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	7,005,020.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000003)	7,261,302.00
450210101	UNION BANK OF INDIA-(338502010070523)	0.00
450210101	STATE BANK OF INDIA-(57243015337)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000005)	33,183.00
450210101	Canara Bank NLP A/c-(110001442504)	0.00
450210101	FEDERAL BANK -QR CODE SCANNING-(10110100309892)	3,643,932.00
450210101	HDFC BANK LTD-(50100401799183)	7,660,387.00
450210101	SBI E payment account-(37243015337)	1,093,263.00
450210101	SBI-HealthGrant-Buildingless sub centres-Scheme 280-(40860420993)	163,909.00
450210101	SBI Health Grant -Conversion of Rural PHC - Health and welness centres Scheme 281-(40860415485)	93.00
450210101	UNION BANK OF INDIA-(338502010007803)	5,955.00
450210101	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	895,548.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	92.00
	Total	117,431,123.00



Aikaranad 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	30,204,557.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	694,192.00
140000000	Fees & User Charges	I-4	9,510,449.00
150000000	Sales & Hire Charges	I-5	252,055.00
160000000	Revenue Grants, Contributions & Compensation	I-6	87,049,858.00
170000000	Income from Investments	I-7	1,067,350.00
171000000	Interest Earned	I-8	3,024,124.00
180000000	Other Income	I-9	4,500.00
A	Total - INCOME		131,807,085.00
210000000	Establishment Expenses	I-10	12,185,428.00
220000000	Administrative Expenses	I-11	1,628,961.00
230000000	Operations & Maintenance	I-12	5,730,274.00
240000000	Interest & Finance Charges	I-13	1,532.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,943,574.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,279,556.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	49,039,316.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,951,580.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,657,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	776,233.00
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)	3,929,473.00
190000000	Prior Period Income	I-19	428,190.00
B	B - Total : EXPENDITURE		142,123,627.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,316,542.00
190000000	Prior period Income	I-19	428,190.00
290000000	Prior period Expenses	I-18	70,001.00
D	Net Difference	I-19 - I-18	358,189.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,674,731.00
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	2,702,205.00
110100102	Property Tax On Non-Residential Buildings	16,176,857.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	10,532,925.00
110200105	Profession Tax - Traders	768,820.00
	Total	30,204,557.00

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	382,192.00
130300101	Rent From Auditoriums And Halls	312,000.00
	Total	694,192.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	589,100.00
140110102	Licence Fees For Lodges	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110110	Licence Fees For Livestock Farms	1,300.00
140120101	Permit Fee For Construction Of Buildings	4,725,185.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	101,850.00
140120105	Fee for Building Regularisation	2,593,457.00
140120106	Permit fee for land development	331,591.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,132.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130104	Fee for Name Inclusion After School Admission	855.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,680.00
140130106	Fee for Issue Of Death Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,945.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	470.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200101	Penalties And Fines - Penal Interest	96,888.00
140200103	Penalties And Fines - Compounding Fees	12,284.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,625.00
140200110	Penalties And Fines - Ownership Change	48,600.00
140200199	Penalties And Fines - Other Penalties	204,122.00
140400106	Search Fee - Birth Registration	2,716.00
140400107	Compounding Fee	24,200.00
140400109	Application Fee	462,454.00
140400115	Search Fee - Death Registration	260.00
140400199	Other Fees	8,060.00
140500208	Hospital Kiosks Receipts	200,910.00
	Total	9,510,449.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,197.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,857.00
150300101	Receipts from Miscellaneous Sales	140,001.00
	Total	252,055.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,664,579.00
160100102	Development Fund - Special Component Plan	5,087,333.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	31,949.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,397,196.00
160100401	Maintenance Fund - Road Assets	8,087,453.00
160100402	Maintenance Fund - Non-Road Assets	2,446,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,701,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,714,665.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	491,948.00
160100721	Kudumbashree Project-Grant	565,778.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	15,380.00
160100723	Literacy Scheme Grant	13,147.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,086,300.00
160100743	State Sponsored Schemes -National Old Age Pension	14,836,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,702,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,553,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
160100769	Suchitwa Mission Grant	632,413.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	373,661.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,239.00
160100799	Other Revenue Grants	640,000.00
160100907	Integrated Child Development Scheme	448,245.00
160102601	Beneficiary Contribution (Utilised)	639,133.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,135,230.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,037,709.00
	Total	87,049,858.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,067,350.00
	Total	1,067,350.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,024,124.00
	Total	3,024,124.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,500.00
	Total	4,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,063,200.00
210100102	Salaries - Permanent Staff	5,829,562.00
210100105	Salaries - Part Time Contingent Staff	628,811.00
210100106	Salaries - Contract Staff	402,442.00
210100201	Wages - Daily Wages Staff	965,938.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,009.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	32,489.00
210200102	Travelling Allowances - Permanent Staff	46,950.00
210200105	Travelling Allowances - Daily Wages Staff	2,975.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	35,660.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	179,393.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,066.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	144,853.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,596.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	63,200.00
210300102	Pension Contributions - Permanent Staff	672,894.00
210300111	Contributory Pension (NPS) - Localbody Share	181,349.00
210300203	Leave Surrender - Permanent Staff	447,808.00
210300205	Leave Surrender - Part Time Contingent Staff	58,010.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400101	Terminal Leave Encashment-Secretary	89,910.00
	Total	12,185,428.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,000.00
220110101	Electricity Charges - Office	90,057.00
220110102	Electricity Charges - Transferred Institutions	78,744.00
220110103	Water Charges - Office	21,812.00
220110104	Water Charges - Transferred Institutions	18,604.00
220110199	Other Office Maintenance Expenses	104,462.00
220120101	Telephone Expenses - Office	12,637.00
220120102	Telephone Expenses - Transferred Institutions	16,816.00
220120103	Postage Expenses	14,261.00
220120104	Internet Charges	18,228.00
220120107	Refreshment Charges - Committee Meetings	29,265.00
220120108	Refreshment Charges - Other Meetings	39,485.00
220200102	Purchase Of News Paper	46,615.00
220200103	Purchase Of Periodicals	1,330.00
220210101	Printing Charges	34,728.00
220210102	Stationery Expenses	384,056.00
220400101	Insurance Of Vehicles	27,838.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	73,189.00
220600101	Newspaper Advertisement Charges	97,572.00
220600199	Other Advertisement & Publicity Charges	53,150.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	33,088.00
220700102	Election Expenses - Stationery Expenses	1,510.00
220800101	Keralolsavam Expenses	143,083.00
220800104	Grama Sabha Expenses	56,000.00
220800105	Ceremonies, Entertainments And Receptions	750.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	31,381.00
	Total	1,628,961.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,201,732.00
230100199	Electricity Charges For Other Operations	134,885.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,856.00
230110101	Water Charges For Kwa Street Taps	3,969,380.00
230400101	Vehicle Hire Charges	1,300.00
230400199	Other Hire Charges	12,225.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,192.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,991.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,619.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,043.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,995.00
230800099	Other Operating & Maintenance Expenses	6,556.00
230800104	Expenses For Cutting Of Dangerous Trees	7,950.00
230800110	Sanitation Expenses	141,550.00
	Total	5,730,274.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,532.00
	Total	1,532.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	217,600.00
250100004	Paddy-Lime Distribution	43,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,055,769.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	107,910.00
250100501	Tuber Crops-Seed Distribution	199,870.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	114,289.00
250103001	Subsidy For Nutmeg Cultivation	280,000.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250110001	Cow-Providing Animals	120,000.00
250110007	Calf-Providing Animals	1,217,300.00
250110008	Poultry-Providing Birds	268,200.00
250110201	Disease Control-Resistance In Disease In Animals	80,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,512.00
250110204	Control of diceases -ABC Programme	235,715.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	938,209.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,000.00
	Total	4,943,574.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,180,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	31,531.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	225,182.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	580,122.00
251110506	Health Related Activties-Immunisation Activity	18,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	14,825.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	453,520.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	246,523.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	264,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	360,952.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	161,415.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	227,948.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,400,000.00
251140004	Housing-Individual Programmes-House Construction	2,127,397.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,914,964.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,408,330.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,287,500.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	130,436.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	565,085.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	38,072.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	135,438.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	40,501.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	684,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	639,960.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	597,487.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,935.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,195,491.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,940.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,068.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	487,101.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	116,635.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,569.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,602.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,194.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,823.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	72,077.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	153,333.00
	Total	25,279,556.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	494,694.00
252110001	Roads-Retarring	46,698,767.00
252110003	Roads-Side Wall	823,004.00
252110005	Roads-Drainage Renovation	124,777.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	246,779.00
252120101	Other Buildings-Renovation Of Building	382,805.00
252120102	Other Buildings-Renovation Of Side Wall	268,490.00
	Total	49,039,316.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,951,580.00
	Total	10,951,580.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,836,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,702,400.00
254200104	State Sponsored Schemes- Widow Pension	8,086,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,553,800.00
	Total	27,657,700.00

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	13,148.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	763,085.00
	Total	776,233.00

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	793,930.00
272300101	Depreciation - Roads & Bridges	1,761,321.00
272310101	Depreciation -Sewerage & Drainage	4,743.00
272320101	Depreciation -Waterways	210,816.00
272330101	Depreciation -Public Lighting	428,080.00
272500101	Depreciation- Vehicles	151,985.00
272600101	Depreciation - Office & Other Equipments	91,284.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	400,516.00
272800101	Depreciation - Other Fixed Assets	86,798.00
	Total	3,929,473.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1.00
290800501	Prior Period Expenses - Programme Expenses	70,000.00
	Total	70,001.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-58,081.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	51,600.00
190200401	Prior Period Income - Other Incomes	434,671.00
	Total	428,190.00



Aikaranad 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	97,526,106.00
311000000	Earmarked Funds	B-2	726,745.00
312000000	Reserves	B-3	56,692,506.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,328,250.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,413,008.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,186,433.00
360000000	Provisions	B-10	0.00
	Total :		171,873,048.00
410000000	Fixed Assets	B-11	867,986.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,358,728.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,709,490.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,208,097.00
416000000	Accumulated Depreciation	B-11(a)	-50,141,494.00
420000000	Investment –General Fund	B-12	18,349,149.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,558,363.00
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	117,431,123.00
460000000	Loans, advances and deposits	B-18	4,531,606.00
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 :		171,873,048.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,787,275.00
310900101	Excess Of Income Over Expenditure	93,738,831.00
	Total	97,526,106.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,183.00
311100199	Other Earmarked Special Funds	693,562.00
	Total	726,745.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	94,800.00
312109901	Capital Contribution	56,597,706.00
	Total	56,692,506.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	255,019.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	96,474.00
320100191	Nirmal Puraskar	365,269.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,319,519.00
320100197	Literacy Scheme Grant	5,955.00
320100198	Grant from Suchitwa Mission	2,287,256.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	895,548.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	164,002.00
320100999	Other Liabilities	73,617.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,496.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,931,891.00
320200299	Fund For Transferred Institutions - Others- Capital	5,613.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,657.00
320800101	Beneficiary Contributions	17,934.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80,000.00
	Total	13,328,250.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	63,159.00
340100102	Suppliers' Earnest Money Deposit	21,660.00
340100103	Bidders' Earnest Money Deposit	19,800.00
340100201	Contractors' Security Deposit	68,356.00
340100202	Suppliers' Security Deposit	95,498.00
340100301	Contractors' Retention	432,615.00
340100302	Suppliers' Retention	4,909.00
340100303	Election Deposit	41,000.00
340100401	Road Cutting - Deposit	19,957.00
340109901	Other Deposits	12,731.00
340200101	Rent Deposit	286,658.00
340200102	Auction Deposit	12,360.00
340200106	Deposit Received For Halls And Auditoriums	100,300.00
340200199	Other Deposits	234,005.00
	Total	1,413,008.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	492,469.00
350110104	Employer Liabilities - Pension Contributions Payable	58,452.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,476.00
350200101	Recoveries Payable - General Provident Fund	10,299.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57,469.00
350200103	Recoveries Payable - State Life Insurance	6,425.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,974.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,581.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,104.00

350200204	Recoveries Payable - National Pension Scheme	22,476.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,367.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,367.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,425.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,425.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	847,456.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	32,430.00
350300199	Government And Other Dues Payable - Others	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	17,753.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	149,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,906.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	309.00
	Total	2,186,433.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	867,986.00
	Total	867,986.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	24,125.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,334,603.00
	Total	1,358,728.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	484,810.00
414102101	Books For Library-Purchases Of Reading Books	34,948.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	48,347.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	174,876.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	268,183.00
414120002	Public Drinking Water Programmes- New Open Well	285,176.00
414120003	Public Drinking Water Programmes- New Borewell	60,000.00

414120004	Public Drinking Water Programmes- Other Water Sources	945,100.00
414120008	Public Drinking Water Programmes- Pipe Line	6,178,959.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	663,147.00
414130007	Public Programmes- Drainage	379,444.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	448,860.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	39,443.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	135,000.00
414150002	Child Welfare-Building For Buds School	242,975.00
414150003	Child Welfare- Furniture For Buds School	411,489.00
414150004	Child Welfare-Equipments For Buds School	154,289.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	659,883.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	94,561.00
	Total	11,709,490.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	100,755.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	5,587,342.00
415100101	Electrification Of Offices-Office Electrification	261,111.00
415110001	Roads- New Roads	11,283,691.00
415110002	Roads-Mettalled Roads	12,726,301.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	499,485.00
415110301	Bridges- New Bridges	818,290.00
415110401	Culverts- New Culverts	1,186,601.00
415120008	Local Self Government Institution Officer Building- Equipments	982,471.00
415120009	Local Self Government Institution Officer Building - Furniture	2,979,803.00
415120102	Other Buildings-New Building	22,479,566.00
415120104	Other Buildings-Drinking Water Facilities	101,366.00
415120109	Other Buildings- Furniture	56,387.00
415130201	Side Walls-Side Wall Of Canal	4,933,339.00
415130401	Tractor Ramp- Tractor Ramp	98,461.00
415140001	Vehicles For Office Use	1,113,128.00
	Total	65,208,097.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,930,992.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,083,777.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-322,824.00
416100104	Accumulated Depreciation - Waterways	-1,368,756.00
416100105	Accumulated Depreciation - Public Lighting	-2,724,503.00
416100106	Accumulated Depreciation - Plant and Machinery	-441,722.00
416100107	Accumulated Depreciation - Vehicles	-229,274.00
416100108	Accumulated Depreciation - Office and Other Equipment	-573,795.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,922,481.00

416100110	Accumulated Depreciation - Other Fixed Assets	-543,370.00
	Total	-50,141,494.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,349,149.00
	Total	18,349,149.00
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)	175,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,728,256.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,162.00
431100105	Receivables For Service Cess 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
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	5,500.00
431400102	Rent Receivables From Buildings(Arrears)	196,913.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	484,688.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-93,563.00
	Total	2,558,363.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	279,022.00
450210101	UNION BANK OF INDIA-(338502010008546)	255,019.00
450210101	UNION BANK OF INDIA-(338502010007803)	5,955.00
450210101	HDFC BANK LTD-(50100401799183)	7,660,387.00

450210101	SBI-HealthGrant-Buildingless sub centres-Scheme 280-(40860420993)	163,909.00
450210101	SBI Health Grant -Conversion of Rural PHC - Health and welness centres Scheme 281-(40860415485)	93.00
450210101	Canara Bank NLP A/c-(110001442504)	0.00
450210101	FEDERAL BANK -QR CODE SCANNING-(10110100309892)	3,643,932.00
450210101	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	895,548.00
450210101	SBI E payment account-(37243015337)	1,093,263.00
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	89,134,398.00
450210101	UNION BANK OF INDIA-(338502010070523)	0.00
450210101	STATE BANK OF INDIA-(57243015337)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000003)	7,261,302.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000005)	33,183.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	7,005,020.00
450210104	SUB TREASURY-(799013000001174)	0.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	92.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
	Total	117,431,123.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	315,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,390,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,863,325.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	28,000.00
460500306	Advance To Community Development Society	102,253.00
460500501	Advance To Implementing Officers	19,590.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	812,910.00
460509901	Advance To Others	0.00
	Total	4,531,606.00
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



Aikaranad 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	2702205	0	2702205	
110100102	Property Tax On Non-Residential Buildings	0	0	16176857	0	16176857	
110100103	Surcharge On Property Tax	0	0	4558	4558		
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	11131455	598530	10532925	
110200105	Profession Tax - Traders	0	0	768820	0	768820	
130100101	Rent From Buildings	0	0	382192	0	382192	
130300101	Rent From Auditoriums And Halls	0	0	320000	8000	312000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	589100	0	589100	
140110102	Licence Fees For Lodges	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	0	5200	
140110110	Licence Fees For Livestock Farms	0	0	1750	450	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	5668106	942921	4725185	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	101850	0	101850	
140120105	Fee for Building Regularisation	0	0	2608887	15430	2593457	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120106	Permit fee for land development	0	0	331591	0	331591	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40132	0	40132	
140130101	Fee for Issue Of Birth Certificate	0	0	2505	0	2505	
140130104	Fee for Name Inclusion After School Admission	0	0	855	0	855	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5680	0	5680	
140130106	Fee for Issue Of Death Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1945	0	1945	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	470	0	470	
140130199	Fees For Other Certificates Or Extracts	0	0	99	0	99	
140200101	Penalties And Fines - Penal Interest	0	0	99944	3056	96888	
140200103	Penalties And Fines - Compounding Fees	0	0	12284	0	12284	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28625	0	28625	
140200110	Penalties And Fines - Ownership Change	0	0	48600	0	48600	
140200199	Penalties And Fines - Other Penalties	0	0	213781	9659	204122	
140400106	Search Fee - Birth Registration	0	0	2716	0	2716	
140400107	Compounding Fee	0	0	24200	0	24200	
140400109	Application Fee	0	0	462454	0	462454	
140400115	Search Fee - Death Registration	0	0	260	0	260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	9560	1500	8060	
140500208	Hospital Kiosks Receipts	0	0	200910	0	200910	
140500209	Restoration Charges For Road Cutting	0	0	18957	18957		
150110101	Receipts from Sale Of Tender Forms	0	0	23197	0	23197	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	89885	1028	88857	
150300101	Receipts from Miscellaneous Sales	0	0	140001	0	140001	
160100101	Development Fund - General	0	0	12759379	94800	12664579	
160100102	Development Fund - Special Component Plan	0	0	5087333	0	5087333	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	31949	0	31949	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1397196	0	1397196	
160100401	Maintenance Fund - Road Assets	0	0	8087453	0	8087453	
160100402	Maintenance Fund - Non-Road Assets	0	0	2446000	0	2446000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9701100	0	9701100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11714665	0	11714665	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	491948	0	491948	
160100721	Kudumbashree Project-Grant	0	0	565778	0	565778	
160100722	Library Grant	0	0	15380	0	15380	
160100723	Literacy Scheme Grant	0	0	13147	0	13147	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8086300	0	8086300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14836800	0	14836800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2702400	0	2702400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1553800	0	1553800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	478400	0	478400	
160100769	Suchitwa Mission Grant	0	0	632413	0	632413	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	373661	0	373661	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	269239	0	269239	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	640000	0	640000	
160100907	Integrated Child Developement Scheme	0	0	448245	0	448245	
160102601	Beneficiary Contribution (Utilised)	0	0	639133	0	639133	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2135230	0	2135230	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2037709	0	2037709	
170100101	Interest On Fixed Deposits	0	0	1067350	0	1067350	
171100101	Interest From Bank Accounts	0	0	3025991	1867	3024124	
180800104	Receipts From Libraries	0	0	4500	0	4500	
190100101	Prior Period Income-Property Tax	0	0	0	58081		58081
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	51600	0	51600	
190200201	Prior Period Income - License Fees	0	0	28500	28500		
190200401	Prior Period Income - Other Incomes	0	0	444671	10000	434671	
210100101	Salaries - Secretary	0	0	0	1063200		1063200
210100102	Salaries - Permanent Staff	0	0	0	5829562		5829562
210100105	Salaries - Part Time Contingent Staff	0	0	0	628811		628811
210100106	Salaries - Contract Staff	0	0	0	402442		402442
210100107	Salaries - Honorarium Staff	0	0	65831	65831		
210100201	Wages - Daily Wages Staff	0	0	161863	1127801		965938
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4009		4009
210200101	Travelling Allowances - Secretary	0	0	0	32489		32489
210200102	Travelling Allowances - Permanent Staff	0	0	0	46950		46950
210200104	Travelling Allowances - Contract Staff	0	0	2975	2975		
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2975		2975
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	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	36660		35660
210200212	Spectacle Allowance	0	0	0	4500		4500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	179393		179393
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3066		3066
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	144853		144853
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2596		2596
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	3750		3750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	63200		63200
210300102	Pension Contributions - Permanent Staff	0	0	0	672894		672894
210300111	Contributory Pension (NPS) - Localbody Share	0	0	119330	300679		181349
210300203	Leave Surrender - Permanent Staff	0	0	0	447808		447808
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	58010		58010
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400101	Terminal Leave Encashment-Secretary	0	0	0	89910		89910
220100101	Rent Of Buildings	0	0	0	21000		21000
220110101	Electricity Charges - Office	0	0	0	90057		90057
220110102	Electricity Charges - Transferred Institutions	0	0	0	78744		78744
220110103	Water Charges - Office	0	0	0	21812		21812
220110104	Water Charges - Transferred Institutions	0	0	5954	24558		18604
220110199	Other Office Maintenance Expenses	0	0	1484	105946		104462
220120101	Telephone Expenses - Office	0	0	0	12637		12637
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16816		16816
220120103	Postage Expenses	0	0	0	14261		14261
220120104	Internet Charges	0	0	0	18228		18228
220120107	Refreshment Charges - Committee Meetings	0	0	800	30065		29265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	39485		39485
220200102	Purchase Of News Paper	0	0	0	46615		46615
220200103	Purchase Of Periodicals	0	0	0	1330		1330
220210101	Printing Charges	0	0	0	34728		34728
220210102	Stationery Expenses	0	0	1500	385556		384056
220400101	Insurance Of Vehicles	0	0	0	27838		27838
220510101	Legal Expenses For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	73189		73189
220600101	Newspaper Advertisement Charges	0	0	0	97572		97572
220600199	Other Advertisement & Publicity Charges	0	0	0	53150		53150
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	33088		33088
220700102	Election Expenses - Stationery Expenses	0	0	0	1510		1510
220800101	Keralolsavam Expenses	0	0	8000	151083		143083
220800104	Grama Sabha Expenses	0	0	0	56000		56000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	750		750
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	110	31491		31381
230100101	Electricity Charges For Street Lights	0	0	0	1201732		1201732
230100199	Electricity Charges For Other Operations	0	0	0	134885		134885
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151856		151856
230110101	Water Charges For Kwa Street Taps	0	0	0	3969380		3969380
230400101	Vehicle Hire Charges	0	0	0	1300		1300
230400199	Other Hire Charges	0	0	0	12225		12225
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14192		14192
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9991		9991
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49619		49619
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4043		4043
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4995		4995
230800099	Other Operating & Maintenance Expenses	0	0	0	6556		6556
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7950		7950
230800110	Sanitation Expenses	0	0	140000	281550		141550
240700101	Bank Charges	0	0	256	1788		1532
250100001	Paddy-Seed Distribution	0	0	0	217600		217600
250100004	Paddy-Lime Distribution	0	0	0	43200		43200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1055769		1055769
250100401	Plantain-Tender Plants Distribution	0	0	0	107910		107910
250100501	Tuber Crops-Seed Distribution	0	0	0	199870		199870
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	114289		114289
250103001	Subsidy For Nutmeg Cultivation	0	0	0	280000		280000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110007	Calf-Providing Animals	0	0	0	1217300		1217300
250110008	Poultry-Providing Birds	0	0	0	268200		268200
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	80000		80000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15512		15512
250110204	Control of diceases -ABC Programme	0	0	0	235715		235715
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	938209		938209
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1180000		1180000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	31531		31531
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	225182		225182
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	580122		580122
251110506	Health Related Activties-Immunisation Activity	0	0	0	18500		18500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	14825		14825
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	453520		453520
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	246523		246523
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	264000		264000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	360952		360952
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	161415		161415
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	20600	248548		227948
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1400000		1400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2127397		2127397
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1914964		1914964
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7408330		7408330
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1287500		1287500
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	130436		130436
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	565085		565085
251150209	Welfare Of Old Age People -Yoga Training In Connection With Ayush	0	0	0	38072		38072
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	135438		135438
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	40501		40501
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	684000		684000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	639960		639960
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	597487		597487
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1935		1935
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1195491		1195491
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5940		5940
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	62068		62068
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	28977	516078		487101
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	116635		116635
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9300		9300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	20000		20000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12569		12569
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19602		19602

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30194		30194
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289823		289823
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	72077		72077
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	32000	185333		153333
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	719600	1214294		494694
252110001	Roads-Retarring	0	0	193683	46892450		46698767
252110003	Roads-Side Wall	0	0	0	823004		823004
252110005	Roads-Drainage Renovation	0	0	0	124777		124777
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	246779		246779
252120101	Other Buildings-Renovation Of Building	0	0	0	382805		382805
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	268490		268490
253100101	Total Poverty Alleviation	0	0	0	10951580		10951580
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14836800		14836800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2702400		2702400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8086300		8086300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	478400		478400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1553800		1553800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	13148		13148
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	763085		763085
272200101	Depreciation-Buildings	0	0	0	793930		793930
272300101	Depreciation - Roads & Bridges	0	0	0	1761321		1761321
272310101	Depreciation -Sewerage & Drainage	0	0	0	4743		4743
272320101	Depreciation -Waterways	0	0	0	210816		210816
272330101	Depreciation -Public Lighting	0	0	0	428080		428080

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272500101	Depreciation- Vehicles	0	0	0	151985		151985
272600101	Depreciation - Office & Other Equipments	0	0	0	91284		91284
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	400516		400516
272800101	Depreciation - Other Fixed Assets	0	0	0	86798		86798
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	1		1
290800501	Prior Period Expenses - Programme Expenses	0	0	0	70000		70000
310100101	Panchayat Fund - General Fund	3787275	0	0	0	3787275	
310900101	Excess Of Income Over Expenditure	103697184	0	0	0	103697184	
311100101	Panchayat'S Distress Relief Fund	34631	0	36561	38009	33183	
311100199	Other Earmarked Special Funds	1259340	0	0	565778	693562	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	94800	0	94800	
312109901	Capital Contribution	56597706	0	0	0	56597706	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	248125	0	6894	0	255019	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	69511	0	705966	775477		
320100143	National Nutrition Mission	0	0	116556	116556		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	491948	491948		
320100181	Total Sanitation Campaign	96474	0	0	0	96474	
320100191	Nirmal Puraskar	365269	0	0	0	365269	
320100194	Library Grant	0	0	15380	15380		
320100196	Integrated Child Developement Scheme	1087448	0	680316	448245	1319519	
320100197	Literacy Scheme Grant	5793	0	13309	13147	5955	
320100198	Grant from Suchitwa Mission	2919669	0	0	632413	2287256	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322738	0	842049	269239	895548	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178478	0	359185	373661	164002	
320100999	Other Liabilities	1351	0	84652	12386	73617	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	452840	0	2317264	41608	2728496	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4739587	0	1589500	1397196	4931891	
320200299	Fund For Transferred Institutions - Others- Capital	5613	0	0	0	5613	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	0	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1657	0	0	0	1657	
320800101	Beneficiary Contributions	34697	0	598370	615133	17934	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	720000	640000	80000	
340100101	Contractors' Earnest Money Deposit	72071	0	16588	25500	63159	
340100102	Suppliers' Earnest Money Deposit	29660	0	31038	39038	21660	
340100103	Bidders' Earnest Money Deposit	11600	0	14200	6000	19800	
340100201	Contractors' Security Deposit	152506	0	22500	106650	68356	
340100202	Suppliers' Security Deposit	63498	0	148750	116750	95498	
340100301	Contractors' Retention	282931	0	255729	106045	432615	
340100302	Suppliers' Retention	12909	0	0	8000	4909	
340100303	Election Deposit	41000	0	0	0	41000	
340100401	Road Cutting - Deposit	908863	0	18957	907863	19957	
340109901	Other Deposits	0	0	12731	0	12731	
340200101	Rent Deposit	265658	0	45000	24000	286658	
340200102	Auction Deposit	9360	0	4000	1000	12360	
340200106	Deposit Received For Halls And Auditoriums	72300	0	129540	101540	100300	
340200199	Other Deposits	34005	0	205772	5772	234005	
350100101	Amount payable to Suppliers	0	0	131875	131875		
350109999	Amount payable to Other Creditors	4736	0	37324441	37329177		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6828082	6828082		
350110102	Employee Liabilities - Net Salary Payable	505639	0	5643712	5656882	492469	
350110104	Employer Liabilities - Pension Contributions Payable	76033	0	744476	762057	58452	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	89910	89910		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10470	0	313844	301838	22476	
350200101	Recoveries Payable - General Provident Fund	0	0	56093	45794	10299	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	296445	0	881260	1120236	57469	
350200103	Recoveries Payable - State Life Insurance	7745	0	82350	83670	6425	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	102450	101950	9200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	6775	0	59805	62606	3974	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	72000	60000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	10000	10000	
350200113	Recoveries Payable - Court Attachments	0	0	44700	44700		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	92000	101000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	4680	4680	3000	
350200117	Recoveries Payable - MEDISEP	6000	0	80000	78500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9320	9320		
350200201	Recoveries Payable - Income Tax Deducted At Source	3300	0	70450	48169	25581	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43400	0	20031	51327	12104	
350200204	Recoveries Payable - National Pension Scheme	10470	0	214589	202583	22476	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20369	0	83614	88616	15367	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20369	0	83794	88796	15367	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64133	46708	17425	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63203	45778	17425	
350200299	Recoveries Payable - Other Deductions	0	0	10118	10118		
350300101	Government And Other Dues Payable - Library Cess	1203801	0	852936	1209281	847456	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15705	0	16725	0	32430	
350300199	Government And Other Dues Payable - Others	0	0	263750	263750		
350400401	Refunds Payable - Rent From Buildings	0	0	5000	5000		
350400999	Refund of unutilised Grants - Prior period	17753	0	0	0	17753	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	8	8		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9448	0	33944	11032	32360	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	288540	0	166110	305140	149510	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49415	0	64404	105913	7906	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	365800	0	286200	372300	279700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	0	100		
350800101	Liability In Respect Of Stale Cheques	500	0	309	500	309	
410800101	Other Fixed Assets	0	867986	0	0		867986
412010101	Capital Work In Progress	0	945100	945100	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	24125		24125
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1334603	0	0		1334603
414100105	Primary Education- Furniture In Government School	0	484810	0	0		484810
414102101	Books For Library-Purchases Of Reading Books	0	19550	0	15398		34948
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	48347		48347
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	174876		174876
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	268183		268183
414120002	Public Drinking Water Programmes- New Open Well	0	285176	0	0		285176
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	60000		60000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	945100		945100
414120008	Public Drinking Water Programmes- Pipe Line	0	6058455	0	120504		6178959
414130001	Public Programmes-Toilet	0	0	0	663147		663147
414130007	Public Programmes- Drainage	0	0	0	379444		379444
414140103	Sanitation And Waste Management-Public Programmes-	0	448860	0	0		448860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	39443	0	0		39443
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	135000		135000
414150002	Child Welfare-Building For Buds School	0	242975	0	0		242975
414150003	Child Welfare- Furniture For Buds School	0	0	0	411489		411489
414150004	Child Welfare-Equipments For Buds School	0	0	0	154289		154289
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	328767	0	331116		659883
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	20000	0	74561		94561
415100001	Streetlights-Line Extension For Existing Street Lights	0	100755	0	0		100755
415100003	Streetlights- Streelights	0	4867742	0	719600		5587342
415100101	Electrification Of Offices-Office Electrification	0	0	0	261111		261111
415110001	Roads- New Roads	0	11283691	0	0		11283691
415110002	Roads-Mettalled Roads	0	12726301	0	0		12726301
415110003	Roads-Tarred	0	25843402	33930855	8087453		
415110004	Roads-Drainage	0	0	0	499485		499485
415110301	Bridges- New Bridges	0	818290	0	0		818290
415110401	Culverts- New Culverts	0	1186601	0	0		1186601
415120008	Local Self Government Institution Officer Building- Equipments	0	982471	0	0		982471
415120009	Local Self Government Institution Officer Building - Furniture	0	2979803	0	0		2979803
415120102	Other Buildings-New Building	0	22479566	130436	130436		22479566
415120104	Other Buildings-Drinking Water Facilities	0	76829	0	24537		101366
415120109	Other Buildings- Furniture	0	56387	0	0		56387
415130201	Side Walls-Side Wall Of Canal	0	4577410	0	355929		4933339
415130401	Tractor Ramp- Tractor Ramp	0	98461	0	0		98461
415140001	Vehicles For Office Use	0	1110434	0	2694		1113128
416100101	Accumulated Depreciation - Buildings	4137062	0	793930	0	4930992	
416100102	Accumulated Depreciation - Roads and Bridges	35322456	0	1761321	0	37083777	
416100103	Accumulated Depreciation - Sewerage and Drainage	318081	0	4743	0	322824	
416100104	Accumulated Depreciation - Waterways	1157940	0	210816	0	1368756	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2296423	0	428080	0	2724503	
416100106	Accumulated Depreciation - Plant and Machinery	441722	0	0	0	441722	
416100107	Accumulated Depreciation - Vehicles	77289	0	151985	0	229274	
416100108	Accumulated Depreciation - Office and Other Equipment	482511	0	91284	0	573795	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1521965	0	400516	0	1922481	
416100110	Accumulated Depreciation - Other Fixed Assets	456572	0	86798	0	543370	
420800101	Investments - Fixed Deposits	0	17281799	0	1067350		18349149
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2842916	3018323		175407
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1511	1511		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61162	15318606	16985700		1728256
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	61162		61162
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23750	23750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	256780	256780		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	768820	768820		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	589100	589100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	379692	385192		5500
431400102	Rent Receivables From Buildings(Arrears)	0	196913	3277	3277		196913
431500199	Receivables of Redemption	0	9161617	9161617	484688		484688
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2913	0	943953	853303	93563	
431910201	Outdoor collection control account	0	0	36108	36108		
450100101	Cash	0	133636	11063653	11209039		279022
450210101	Nationalised Bank Account Of Own Revenue Fund	0	68474889	11908278	46285893		102852504
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30379823	22098784	6018466		14299505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	2466904	0	17088129	19555033		
450240152	Fund In Bank Account Of Other Schemes	0	88	0	4		92
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	491948	491948		
460100101	Festival Advance	0	24000	164000	140000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	245328	210000	280000		315328
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	910000	0	480000		1390000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1855424	0	7901		1863325
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	28000		28000
460500306	Advance To Community Development Society	0	102253	0	0		102253
460500501	Advance To Implementing Officers	0	0	0	19590		19590
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	712733	1525643		812910
460509901	Advance To Others	0	436098	436098	0		
Total		229527098	229527098	333544723	333544723	364359814	364359814

Aikaranad**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	30204557
130000000	Rental Income from Panchayat Properties	694192
140000000	Fees & User Charges	9510449
150000000	Sales & Hire Charges	252055
160000000	Revenue Grants, Contributions & Compensation	87049858
170000000	Income from Investments	1067350
171000000	Interest Earned	3024124
180000000	Other Income	4500
190000000	Prior Period Income	428190
		264470550.00

LESS

210000000	Establishment Expenses	12185428
220000000	Administrative Expenses	1628961
230000000	Operations & Maintenance	5730274
240000000	Interest & Finance Charges	1532
250000000	Decentralised Plan Programme - Productive Sector	4943574
251000000	Decentralised Plan Programme - Service Sector	25279556
252000000	Decentralised Plan Programme - Infrastructure Sector	49039316
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10951580
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27657700
256000000	Other Revenue Grants and Funds - Revenue Expenses	776233
272000000	Depreciation	3929473
290000000	Prior Period Expenditure	70001
431000000	Sundry Debtors (Receivables)	-6858416
450000000	Cash and Bank Balance	20909591
		312489606.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**-48019056.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-567226
312000000	Reserves	94800
320000000	Grants, Funds and Contributions for specific purposes	2799000

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

Account Head Code	Account Head	Amount
3400000000	Deposits Received	-543353
3500000000	Other Liabilities	-797080
		1972282.00
LESS		
4120000000	Capital Work-in-Progress	-945100
		-1890200.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3862482.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	958303
		1916606.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1916606.00
GRANT TOTAL (A+B+C)		-42239968.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	96521532
		96521532.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		96521532.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	117431123
		117431123.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		117431123.00
Net increase /(decrease) in cash and cash equivalents		20909591.00

AIKKARANAD GP							
DCB Statement 2023-2024							
Sl No.	Particulars	Demand	Receipt			Balance	Remarks
			R&P	Adv Adj	Total		
1	Res. Bldg Current	2702205	2524119	11031	2535150	167055	Advance adjusted with prior period income
2	Res. Bldg Arrear	0	0		0	0	
3	Non Res. Building Current	16176857	14424986	105913	14530899	1645958	Advance adjusted with prior period income
4	Non Res. Building Arrear	58247	0		0	58247	
5	Profession Tax - Employees	10532925	10532925	0	10532925	0	
6	Profession Tax - Institutions	23750	23750		23750	0	
7	Profession Tax - Professionals				0	0	
8	Profession Tax - Traders	768820	482880	285940	768820	0	
9	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	589100	228300	360800	589100	0	
10	Licence Fees For Livestock Farms	1300	1200	100	1300	0	
11	Rent on Building Current	387692	382192	0	382192	5500	
12	Rent on Building Arrear	196913	0	0	0	196913	
	TOTAL	31437809	28600352	763784	29364136	2073673	