

AIKKARANAD GRAMAPANCHAYAT

AFS 2024-25



Aikaranad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	117,431,123.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,805,025.00
130000000	Rental Income From Panchayat Properties	RP-3	376,200.00
140000000	Fees & User Charges	RP-4	6,284,837.00
150000000	Sale & Hire Charges	RP-5	396,063.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,689,504.00
171000000	Interest Earned	RP-9	3,136,154.00
190000000	Prior Period Income	RP-11	518,834.00
311000000	Earmarked Funds	RP-28	37,931.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,964,328.00
431000000	Sundry Debtors (Receivables)	RP-45	24,058,749.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	500.00
330000000	Secured Loans	RP-31	2,800,000.00
340000000	Deposits Received	RP-33	1,566,524.00
350000000	Other Liabilities	RP-35	2,319,206.00
	Total :		199,400,978.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,500.00
311000000	Earmarked Funds	RP-28	127.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	456,940.00
431000000	Sundry Debtors (Receivables)	RP-45	3,345,802.00
460000000	Loans, Advances and Deposits	RP-49	1,299,065.00
Non-Operating			
340000000	Deposits Received	RP-33	652,378.00
350000000	Other Liabilities	RP-35	58,474,871.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	135,111,295.00
	Total :		199,400,978.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	279,022.00
450210101	Canara Bank NLP A/c-(110001442504)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	895,548.00
450210101	STATE BANK OF INDIA-(57243015337)	0.00
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	89,134,398.00
450210101	UNION BANK OF INDIA-(338502010008546)	255,019.00
450210101	UNION BANK OF INDIA-(338502010070523)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000003)	7,261,302.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000005)	33,183.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	7,005,020.00
450210104	SUB TREASURY-(799013000001174)	0.00
450210101	UNION BANK OF INDIA-(338502010007803)	5,955.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	92.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
	Total	117,431,123.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	13,805,025.00
	Total	13,805,025.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	376,200.00
	Total	376,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	178,128.00
140120199	Fee for other permissions	9,788.00
140120102	Permit Fee For Installation Of Machinery	122,036.00
140120101	Permit Fee For Construction Of Buildings	4,141,532.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	662,266.00
140120106	Permit fee for land development	149,955.00
140130199	Fees For Other Certificates Or Extracts	155.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130119	Fees For Extracts As Per RTI Act	707.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130106	Fee for Issue Of Death Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,295.00
140130104	Fee for Name Inclusion After School Admission	815.00
140130101	Fee for Issue Of Birth Certificate	2,330.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200101	Penalties And Fines - Penal Interest	300,437.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200108	Penalties And Fines - Fines Imposed By Court	34,000.00
140200110	Penalties And Fines - Ownership Change	54,600.00
140200199	Penalties And Fines - Other Penalties	83,000.00
140400199	Other Fees	8,660.00
140400106	Search Fee - Birth Registration	2,096.00
140400101	Notice Fee	228.00
140400107	Compounding Fee	22,900.00
140400115	Search Fee - Death Registration	86.00
140400109	Application Fee	206,670.00
140500209	Restoration Charges For Road Cutting	232,643.00
140500208	Hospital Kiosks Receipts	43,290.00
	Total	6,284,837.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	85,700.00
150100110	Receipts from Sale Of Timber	10,000.00
150110101	Receipts from Sale Of Tender Forms	120,105.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	180,158.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	396,063.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,689,504.00
	Total	14,689,504.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,136,154.00
	Total	3,136,154.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	31,144.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,400.00
190200401	Prior Period Income - Other Incomes	445,990.00
190200201	Prior Period Income - License Fees	13,300.00
	Total	518,834.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,931.00
	Total	37,931.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	7,104.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	661,497.00
320100103	Agricultural Technology Management Agency	0.00
320100194	Library Grant	17,850.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,828,266.00
320800101	Beneficiary Contributions	473,823.00
320100196	Integrated Child Developement Scheme	1,115,781.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366,241.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	561,718.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,418,907.00
320100999	Other Liabilities	203,975.00
320100198	Grant from Suchitwa Mission	209,000.00
320100197	Literacy Scheme Grant	166.00
	Total	11,964,328.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,454,836.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,928,210.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,967,878.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	180,705.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	372,220.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	314,600.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300103	Receivables For Licence Fees For Livestock farms (current)	1,300.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	318,812.00
431400102	Rent Receivables From Buildings(Arrears)	5,500.00
431500199	Receivables of Redemption	484,688.00
	Total	24,058,749.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,800,000.00
	Total	2,800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	351,620.00
340100101	Contractors’ Earnest Money Deposit	40,000.00
340100202	Suppliers’ Security Deposit	32,745.00
340100103	Bidders’ Earnest Money Deposit	18,000.00
340200101	Rent Deposit	6,669.00
340200199	Other Deposits	565,490.00
340200106	Deposit Received For Halls And Auditoriums	152,000.00
340800101	Deposit Received From Others	400,000.00
	Total	1,566,524.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,942.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,942.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,522.00
350200117	Recoveries Payable - MEDISEP	18,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,522.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,880.00
350300101	Government And Other Dues Payable - Library Cess	1,131,485.00
350409901	Refunds Payable - Others	500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	159,245.00
350400501	Refunds Payable - Grants And Funds	37,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	169.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,185.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	336,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	346,800.00
	Total	2,319,206.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,700.00
220800104	Grama Sabha Expenses	58,800.00
	Total	60,500.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	127.00
	Total	127.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	19,682.00
320100999	Other Liabilities	145,492.00
320100198	Grant from Suchitwa Mission	291,766.00
	Total	456,940.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,345,802.00
	Total	3,345,802.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	140,000.00
460100101	Festival Advance	121,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,008,065.00
460509901	Advance To Others	30,000.00
	Total	1,299,065.00

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

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	11,078.00
340100103	Bidders' Earnest Money Deposit	18,300.00
340200199	Other Deposits	500,000.00
340200106	Deposit Received For Halls And Auditoriums	114,000.00
	Total	652,378.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,873,333.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,668.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	863,433.00
350110104	Employer Liabilities - Pension Contributions Payable	616,392.00
350110102	Employee Liabilities - Net Salary Payable	5,488,486.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,084,761.00
350200101	Recoveries Payable - General Provident Fund	157,406.00
350200103	Recoveries Payable - State Life Insurance	82,475.00
350200104	Recoveries Payable - Group Insurance Scheme	105,800.00
350200105	Recoveries Payable - Life Insurance Corporation	63,647.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200113	Recoveries Payable - Court Attachments	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,153.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,426.00
350200204	Recoveries Payable - National Pension Scheme	250,668.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,483.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,483.00
350300101	Government And Other Dues Payable - Library Cess	921,612.00
350409901	Refunds Payable - Others	500.00
350400399	Refunds Payable - Other Fees	1,734.00
350400999	Refund of unutilised Grants - Prior period	17,753.00
	Total	58,474,871.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,530.00
450210101	Canara Bank NLP A/c-(110001442504)	0.00
450210101	FEDERAL BANK LIFE HUDCO LOAN-(10110200012412)	1,332,400.00
450210101	FEDERAL BANK -QR CODE SCANNING-(10110100309892)	7,934,997.00
450210101	HDFC BANK LTD-(50100401799183)	10,026,375.00
450210101	SBI E payment account-(37243015337)	343,741.00
450210101	SBI-HealthGrant-Buildingless sub centres-Scheme 280-(40860420993)	595,031.00
450210101	SBI Health Grant -Conversion of Rural PHC - Health and wellness centres Scheme 281-(40860415485)	97.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	1,046,652.00
450210101	STATE BANK OF INDIA-(57243015337)	0.00
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	UNION BANK OF INDIA-(338502010008546)	262,123.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000005)	24,987.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	5,068,773.00
450210104	SUB TREASURY-(799013000001174)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(7281000000003)	7,545,109.00
450210101	UNION BANK OF INDIA-(338502010007803)	6,121.00
450210101	UNION BANK OF INDIA-(338502010070523)	177.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	100,912,086.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	96.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
	Total	135,111,295.00



Aikaranad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	35,038,630.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	790,368.00
140000000	Fees & User Charges	I-4	6,978,697.00
150000000	Sales & Hire Charges	I-5	529,498.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,297,030.00
170000000	Income from Investments	I-7	1,315,510.00
171000000	Interest Earned	I-8	3,136,154.00
180000000	Other Income	I-9	111,955.00
A	Total - INCOME		161,197,842.00
210000000	Establishment Expenses	I-10	12,816,092.00
220000000	Administrative Expenses	I-11	1,927,772.00
230000000	Operations & Maintenance	I-12	3,895,059.00
240000000	Interest & Finance Charges	I-13	1,410.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,673,904.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,463,362.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	36,348,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,770,999.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,960,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	798,240.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,099,657.00
190000000	Prior Period Income	I-19	849,157.00
B	B - Total : EXPENDITURE		146,754,777.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,443,065.00
190000000	Prior period Income	I-19	849,157.00
290000000	Prior period Expenses	I-18	-25,105,680.00
D	Net Difference	I-19 - I-18	-24,256,523.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,813,458.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,474,282.00
110100102	Property Tax On Non-Residential Buildings	17,182,093.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	13,837,025.00
110200105	Profession Tax - Traders	515,230.00
	Total	35,038,630.00

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	414,168.00
130300101	Rent From Auditoriums And Halls	376,200.00
	Total	790,368.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	591,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	1,300.00
140120101	Permit Fee For Construction Of Buildings	4,141,532.00
140120102	Permit Fee For Installation Of Machinery	122,036.00
140120104	Permit Fee For Running Machinery	178,128.00
140120105	Fee for Building Regularisation	662,266.00
140120106	Permit fee for land development	149,955.00
140120199	Fee for other permissions	9,788.00
140130101	Fee for Issue Of Birth Certificate	2,330.00
140130104	Fee for Name Inclusion After School Admission	815.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,295.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	707.00
140130199	Fees For Other Certificates Or Extracts	155.00
140200101	Penalties And Fines - Penal Interest	300,437.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200108	Penalties And Fines - Fines Imposed By Court	34,000.00
140200110	Penalties And Fines - Ownership Change	54,600.00
140200199	Penalties And Fines - Other Penalties	183,760.00
140400101	Notice Fee	228.00
140400106	Search Fee - Birth Registration	2,096.00
140400107	Compounding Fee	22,900.00
140400109	Application Fee	206,670.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	8,660.00
140500208	Hospital Kiosks Receipts	43,290.00
140500209	Restoration Charges For Road Cutting	232,643.00
	Total	6,978,697.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	10,000.00
150100199	Receipts from Sale Of Other Products	85,700.00
150110101	Receipts from Sale Of Tender Forms	197,350.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	236,348.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	529,498.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,600,235.00
160100102	Development Fund - Special Component Plan	6,571,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,503,732.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	5,009.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,640,489.00
160100401	Maintenance Fund - Road Assets	13,047,005.00
160100402	Maintenance Fund - Non-Road Assets	2,937,144.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,689,504.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,432,319.00
160100722	Library Grant	17,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,365,400.00
160100743	State Sponsored Schemes -National Old Age Pension	21,238,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,575,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,101,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	679,800.00
160100769	Suchitwa Mission Grant	829,256.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	130,592.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215,137.00
160100799	Other Revenue Grants	80,000.00
160100907	Integrated Child Development Scheme	864,499.00
160102601	Beneficiary Contribution (Utilised)	478,049.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,317,200.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,977,910.00
	Total	113,297,030.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,315,510.00
	Total	1,315,510.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,136,154.00
	Total	3,136,154.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	2,000.00
180800104	Receipts From Libraries	500.00
180900101	Contributions From Special Funds	109,455.00
	Total	111,955.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	772,014.00
210100102	Salaries - Permanent Staff	6,063,849.00
210100105	Salaries - Part Time Contingent Staff	542,479.00
210100106	Salaries - Contract Staff	440,389.00
210100201	Wages - Daily Wages Staff	911,483.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200102	Travelling Allowances - Permanent Staff	69,313.00
210200104	Travelling Allowances - Contract Staff	6,610.00
210200201	Medical Re-Imbursement -Secretary	31,154.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,870.00
210200299	Other Benefits And Allowances	124,336.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	53,400.00
210300101	Pension Contributions - Secretary	54,096.00
210300102	Pension Contributions - Permanent Staff	502,485.00
210300104	Pension Contributions - Part Time Contingent Staff	5,515.00
210300111	Contributory Pension (NPS) - Localbody Share	229,342.00
210300202	Leave Surrender- Secretary	19,682.00
210300203	Leave Surrender - Permanent Staff	447,776.00
210300206	Leave Surrender- Contract Staff	27,757.00
210400101	Terminal Leave Encashment-Secretary	863,433.00
	Total	12,816,092.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	42,250.00
220110101	Electricity Charges - Office	117,961.00
220110102	Electricity Charges - Transferred Institutions	60,517.00
220110103	Water Charges - Office	13,020.00
220110199	Other Office Maintenance Expenses	110,076.00
220120101	Telephone Expenses - Office	14,113.00
220120102	Telephone Expenses - Transferred Institutions	22,848.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	18,364.00
220120107	Refreshment Charges - Committee Meetings	31,884.00
220120108	Refreshment Charges - Other Meetings	41,449.00
220200102	Purchase Of News Paper	43,445.00
220210101	Printing Charges	11,317.00
220210102	Stationery Expenses	452,420.00
220400101	Insurance Of Vehicles	26,543.00
220510101	Legal Expenses For Recoveries	150,000.00
220520199	Other Professional Fees Except Legal Expenses	61,575.00
220600101	Newspaper Advertisement Charges	11,566.00
220600199	Other Advertisement & Publicity Charges	77,620.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700102	Election Expenses - Stationery Expenses	19,740.00
220800101	Keralolsavam Expenses	147,484.00
220800104	Grama Sabha Expenses	58,800.00
220800105	Ceremonies, Entertainments And Receptions	1,700.00
220800109	Donations And Contributions As Per Governement Order	74,000.00
220800199	Other Administrative Expenses	292,780.00
	Total	1,927,772.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,279,299.00
230100199	Electricity Charges For Other Operations	109,283.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,944.00
230110101	Water Charges For Kwa Street Taps	2,081,940.00
230400101	Vehicle Hire Charges	77,457.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,750.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,715.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	31,870.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,822.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,831.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,963.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,010.00
230509901	Repairs & Maintenance -Other Fixed Assets	30,025.00
230800099	Other Operating & Maintenance Expenses	120.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	47,030.00
	Total	3,895,059.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,410.00
	Total	1,410.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	111,660.00
250100004	Paddy-Lime Distribution	69,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	916,649.00
250100012	Agriculture - Paddy - Barren Land Cultivation	84,000.00
250100102	Coconut-Biofertiliser Distribution	404,572.00
250100301	Vegetables-Seed Distribution	7,553.00
250100304	Vegetables-Fertiliser Distribution	137,375.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	392,350.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	30,000.00
250101609	Agriculture Related Facilities	49,125.00
250101101	Pepper-Tender Plants Distribution	224,335.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	556,290.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,170,637.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250105501	Agriculture - Other Crops	20,000.00
250110003	Goat-Providing Animals	280,000.00
250110201	Disease Control-Resistance In Disease In Animals	80,000.00
250110202	Disease Control-Control Of Stray Dogs	143,606.00
250110203	Disease Control-Anti-Rabis Programmes	17,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	884,210.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	44,502.00
	Total	6,673,904.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	141,414.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	399,544.00
251100601	Education Related Activties-Development Of Educational Quality	273,507.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,336,250.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	13,750.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,600.00
251110012	Medical Institution-Allopathy-Health-Related Activities	515,331.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	88,563.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	191,105.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	648,654.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	356,142.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	746,700.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	304,800.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	510,838.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	47,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,693,714.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	212,045.00
251130902	Liquid Waste Management - Collection and Transportation	5,009.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,017,000.00
251140004	Housing-Individual Programmes-House Construction	5,663,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,267,175.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,010,763.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	293,825.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	74,598.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	224,841.00
251150304	Welfare of Destitute	125,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	546,819.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	790,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	277,178.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	201,960.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	14,205.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	99,676.00
251150517	Social Security - Disaster Relief Operations	3,110.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	487,140.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,175,372.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	114,619.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	286,347.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	117,700.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	37,220.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,430.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,320.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,382.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,432.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	35,800.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,159.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	229,985.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	179,000.00
	Total	28,463,362.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,326,685.00
252110001	Roads-Retarring	31,581,922.00
252110002	Roads-Patch Work	304,302.00
252110003	Roads-Side Wall	486,639.00
252110004	Roads-Concretting	1,298,251.00
252110005	Roads-Drainage Renovation	87,390.00
252110101	Footpaths-Renovation Of Footpaths	143,079.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	34,182.00
252120101	Other Buildings-Renovation Of Building	1,022,196.00
252130001	Bunds-Bund Renovation	63,536.00
	Total	36,348,182.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,770,999.00
	Total	12,770,999.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,575,200.00
254200102	State Sponsored Schemes -National Old Age Pension	21,238,100.00
254200104	State Sponsored Schemes- Widow Pension	11,365,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	679,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,101,600.00
	Total	38,960,100.00

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	125,320.00
256100104	Flood Relief Grant- Revenue Expenses	11,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	661,320.00
	Total	798,240.00

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	828,868.00
272300101	Depreciation - Roads & Bridges	1,703,726.00
272310101	Depreciation -Sewerage & Drainage	28,090.00
272320101	Depreciation -Waterways	212,742.00
272330101	Depreciation -Public Lighting	432,840.00
272500101	Depreciation- Vehicles	159,698.00
272600101	Depreciation - Office & Other Equipments	76,970.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	573,880.00
272800101	Depreciation - Other Fixed Assets	82,843.00
	Total	4,099,657.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	740,722.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-3,000.00
290800501	Prior Period Expenses - Programme Expenses	-25,843,402.00
	Total	-25,105,680.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	361,467.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,400.00
190200201	Prior Period Income - License Fees	13,300.00
190200401	Prior Period Income - Other Incomes	445,990.00
	Total	849,157.00



Aikaranad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	137,924,008.00
311000000	Earmarked Funds	B-2	609,094.00
312000000	Reserves	B-3	58,552,383.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,697,432.00
330000000	Secured Loans	B-5	2,584,952.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,359,044.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,674,694.00
360000000	Provisions	B-10	0.00
	Total :		220,401,607.00
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)	1,747,839.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,905,389.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,945,766.00
416000000	Accumulated Depreciation	B-11(a)	-54,241,151.00
420000000	Investment –General Fund	B-12	19,664,659.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,182,367.00
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	135,111,295.00
460000000	Loans, advances and deposits	B-18	4,217,457.00
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 :		220,401,607.00

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	134,136,733.00
	Total	137,924,008.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,987.00
311100199	Other Earmarked Special Funds	584,107.00
	Total	609,094.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	205,949.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	997,437.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	108,750.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	642,541.00
312109901	Capital Contribution	56,597,706.00
	Total	58,552,383.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	262,123.00
320100103	Agricultural Technology Management Agency	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	177.00
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
320100192	Flood Relief Grant	100,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,570,801.00
320100197	Literacy Scheme Grant	6,121.00
320100198	Grant from Suchitwa Mission	1,375,234.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,046,652.00
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	595,128.00
320100999	Other Liabilities	132,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,265,566.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,760,809.00
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	13,708.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	15,697,432.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,584,952.00
	Total	2,584,952.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	103,159.00
340100102	Suppliers' Earnest Money Deposit	12,660.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340100201	Contractors' Security Deposit	68,356.00
340100202	Suppliers' Security Deposit	128,243.00
340100301	Contractors' Retention	812,047.00
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	293,327.00
340200102	Auction Deposit	12,360.00
340200106	Deposit Received For Halls And Auditoriums	136,300.00
340200199	Other Deposits	299,495.00
340800101	Deposit Received From Others	400,000.00
	Total	2,359,044.00
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	484,405.00
350110104	Employer Liabilities - Pension Contributions Payable	64,308.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,150.00
350200101	Recoveries Payable - General Provident Fund	8,325.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,500.00
350200103	Recoveries Payable - State Life Insurance	7,100.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,058.00
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)	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	2,587.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,347.00
350200204	Recoveries Payable - National Pension Scheme	16,438.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,838.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,331.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,331.00
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	1,057,329.00
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	47,310.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	37,500.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50,921.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	342,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,169.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	349,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	309.00
	Total	2,674,694.00
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	0.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	78,273.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,334,603.00
413110201	Flood Mitigation-Water Drainage Canal	334,963.00
	Total	1,747,839.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	554,810.00
414100205	Secondary Education- Furniture In Government School	246,657.00
414102101	Books For Library-Purchases Of Reading Books	52,799.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	48,347.00
414110011	Medical Institution-Allopathy- 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	6,817,977.00
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
414150110	Social Security- Furniture For Buds Rehabilitation Centre	43,375.00
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	223,560.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,999.00
	Total	12,905,389.00
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	13,762,113.00
415110002	Roads-Mettalled Roads	12,726,301.00
415110003	Roads-Tarred	27,045,059.00
415110004	Roads-Drainage	653,865.00
415110301	Bridges- New Bridges	818,290.00
415110401	Culverts- New Culverts	1,186,601.00
415110601	Footbridges- New Foot Bridge	146,437.00
415110701	Bus Waiting Shed- New Waiting Shed	300,000.00
415120008	Local Self Government Institution Officer Building- Equipments	982,471.00
415120009	Local Self Government Institution Officer Building - Furniture	3,078,303.00
415120102	Other Buildings-New Building	22,817,710.00
415120104	Other Buildings-Drinking Water Facilities	101,366.00
415120109	Other Buildings- Furniture	142,465.00
415130201	Side Walls-Side Wall Of Canal	4,933,339.00
415130401	Tractor Ramp- Tractor Ramp	189,110.00
415140001	Vehicles For Office Use	1,113,128.00
	Total	95,945,766.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,759,860.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,787,503.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-350,914.00

416100104	Accumulated Depreciation - Waterways	-1,581,498.00
416100105	Accumulated Depreciation - Public Lighting	-3,157,343.00
416100106	Accumulated Depreciation - Plant and Machinery	-441,722.00
416100107	Accumulated Depreciation - Vehicles	-388,972.00
416100108	Accumulated Depreciation - Office and Other Equipment	-650,765.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,496,361.00
416100110	Accumulated Depreciation - Other Fixed Assets	-626,213.00
	Total	-54,241,151.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	19,664,659.00
	Total	19,664,659.00
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)	4,013.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,229.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	169,596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,354.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	95,356.00
431400102	Rent Receivables From Buildings(Arrears)	196,913.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	236,495.00
431500199	Receivables of Redemption	3,345,802.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,391.00
	Total	4,182,367.00
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	12,530.00
450210101	SBI-Health Grant-Diagnostic infrastructure Scheme-278-(40860319905)	1,046,652.00
450210101	HDFC BANK LTD-(50100401799183)	10,026,375.00
450210101	FEDERAL BANK LIFE HUDCO LOAN-(10110200012412)	1,332,400.00
450210101	Canara Bank NLP A/c-(110001442504)	0.00
450210101	SBI-HealthGrant-Buildingless sub centres-Scheme 280-(40860420993)	595,031.00
450210101	SBI Health Grant -Conversion of Rural PHC - Health and wellness centres Scheme 281-(40860415485)	97.00
450210101	FEDERAL BANK -QR CODE SCANNING-(10110100309892)	7,934,997.00
450210101	SBI E payment account-(37243015337)	343,741.00
450210101	STATE BANK OF INDIA-(67308659037)	0.00
450210101	STATE BANK OF TRAVANCORE-(67308659037)	100,912,086.00
450210101	UNION BANK OF INDIA-(338502010070523)	177.00
450210101	UNION BANK OF INDIA-(338502010008546)	262,123.00
450210101	UNION BANK OF INDIA-(338502010007803)	6,121.00
450210101	STATE BANK OF INDIA-(57243015337)	0.00
450210102	OTHER CO-OPERATIVE BANK-(3041)	5,068,773.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000005)	24,987.00
450210102	DISTRICT CO-OPERATIVE BANK-(72810000000003)	7,545,109.00
450210104	SUB TREASURY-(799013000001174)	0.00
450240152	HDFC BANK - PFMS SBM - KERALA-(50100425294269)	96.00
450240174	IDBI BANK SUCHITHWA MISSION PFMS ACCOUNT-(0341104000128308)	0.00
	Total	135,111,295.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	455,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	584,884.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,828,147.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	53,000.00
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	1,159,655.00
460509901	Advance To Others	14,400.00
	Total	4,217,457.00

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 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3474282	0	3474282	
110100102	Property Tax On Non-Residential Buildings	0	0	17182093	0	17182093	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	14043335	206310	13837025	
110200105	Profession Tax - Traders	0	0	516480	1250	515230	
130100101	Rent From Buildings	0	0	414168	0	414168	
130300101	Rent From Auditoriums And Halls	0	0	393100	16900	376200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	591800	0	591800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140110110	Licence Fees For Livestock Farms	0	0	2150	850	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	4349417	207885	4141532	
140120102	Permit Fee For Installation Of Machinery	0	0	122036	0	122036	
140120104	Permit Fee For Running Machinery	0	0	178128	0	178128	
140120105	Fee for Building Regularisation	0	0	704533	42267	662266	
140120106	Permit fee for land development	0	0	149955	0	149955	
140120199	Fee for other permissions	0	0	9788	0	9788	
140130101	Fee for Issue Of Birth Certificate	0	0	2330	0	2330	
140130104	Fee for Name Inclusion After School Admission	0	0	815	0	815	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	4295	0	4295	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	707	0	707	
140130199	Fees For Other Certificates Or Extracts	0	0	155	0	155	
140200101	Penalties And Fines - Penal Interest	0	0	305162	4725	300437	
140200106	Penalties And Fines - Marriage Registration	0	0	5900	0	5900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1525	0	1525	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	34000	0	34000	
140200110	Penalties And Fines - Ownership Change	0	0	55600	1000	54600	
140200199	Penalties And Fines - Other Penalties	0	0	183760	0	183760	
140400101	Notice Fee	0	0	228	0	228	
140400106	Search Fee - Birth Registration	0	0	2096	0	2096	
140400107	Compounding Fee	0	0	22900	0	22900	
140400109	Application Fee	0	0	213320	6650	206670	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	27410	18750	8660	
140500208	Hospital Kiosks Receipts	0	0	43290	0	43290	
140500209	Restoration Charges For Road Cutting	0	0	232643	0	232643	
150100110	Receipts from Sale Of Timber	0	0	10000	0	10000	
150100199	Receipts from Sale Of Other Products	0	0	232684	146984	85700	
150110101	Receipts from Sale Of Tender Forms	0	0	197350	0	197350	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	242172	5824	236348	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	12711384	111149	12600235	
160100102	Development Fund - Special Component Plan	0	0	6571000	0	6571000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1650169	146437	1503732	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5009	0	5009	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3706458	65969	3640489	
160100401	Maintenance Fund - Road Assets	0	0	13047005	0	13047005	
160100402	Maintenance Fund - Non-Road Assets	0	0	3579685	642541	2937144	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14689504	0	14689504	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13432319	0	13432319	
160100722	Library Grant	0	0	17850	0	17850	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11365400	0	11365400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21238100	0	21238100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3575200	0	3575200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2101600	0	2101600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	679800	0	679800	
160100769	Suchitwa Mission Grant	0	0	829256	0	829256	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	130592	0	130592	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	215137	0	215137	
160100799	Other Revenue Grants	0	0	80000	0	80000	
160100907	Integrated Child Developement Scheme	0	0	864499	0	864499	
160102601	Beneficiary Contribution (Utilised)	0	0	478049	0	478049	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1317200	0	1317200	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1977910	0	1977910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	1315510	0	1315510	
171100101	Interest From Bank Accounts	0	0	3136154	0	3136154	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180800104	Receipts From Libraries	0	0	500	0	500	
180900101	Contributions From Special Funds	0	0	109455	0	109455	
190100101	Prior Period Income-Property Tax	0	0	411257	49790	361467	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28400	0	28400	
190200201	Prior Period Income - License Fees	0	0	13300	0	13300	
190200401	Prior Period Income - Other Incomes	0	0	445990	0	445990	
210100101	Salaries - Secretary	0	0	0	772014		772014
210100102	Salaries - Permanent Staff	0	0	0	6063849		6063849
210100105	Salaries - Part Time Contingent Staff	0	0	0	542479		542479
210100106	Salaries - Contract Staff	0	0	0	440389		440389
210100201	Wages - Daily Wages Staff	0	0	0	911483		911483
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200102	Travelling Allowances - Permanent Staff	0	0	0	69313		69313
210200104	Travelling Allowances - Contract Staff	0	0	0	6610		6610
210200201	Medical Re-Imbursement - Secretary	0	0	0	31154		31154
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	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34870		34870
210200299	Other Benefits And Allowances	0	0	0	124336		124336
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
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	0	0	0	2841		2841

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	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21500		21500
210200404	Sitting Fee Of Members	0	0	0	53400		53400
210300101	Pension Contributions - Secretary	0	0	0	54096		54096
210300102	Pension Contributions - Permanent Staff	0	0	0	502485		502485
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5515		5515
210300111	Contributory Pension (NPS) - Localbody Share	0	0	43840	273182		229342
210300202	Leave Surrender- Secretary	0	0	0	19682		19682
210300203	Leave Surrender - Permanent Staff	0	0	37280	485056		447776
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
210400101	Terminal Leave Encashment- Secretary	0	0	0	863433		863433
220100101	Rent Of Buildings	0	0	0	42250		42250
220110101	Electricity Charges - Office	0	0	0	117961		117961
220110102	Electricity Charges - Transferred Institutions	0	0	0	60517		60517
220110103	Water Charges - Office	0	0	0	13020		13020
220110199	Other Office Maintenance Expenses	0	0	0	110076		110076
220120101	Telephone Expenses - Office	0	0	0	14113		14113
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22848		22848
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	18364		18364
220120107	Refreshment Charges - Committee Meetings	0	0	0	31884		31884
220120108	Refreshment Charges - Other Meetings	0	0	0	41449		41449
220200102	Purchase Of News Paper	0	0	0	43445		43445
220210101	Printing Charges	0	0	0	11317		11317
220210102	Stationery Expenses	0	0	0	452420		452420
220400101	Insurance Of Vehicles	0	0	0	26543		26543
220510101	Legal Expenses For Recoveries	0	0	0	150000		150000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	61575		61575
220600101	Newspaper Advertisement Charges	0	0	0	11566		11566
220600199	Other Advertisement & Publicity Charges	0	0	0	77620		77620
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300

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220700102	Election Expenses - Stationery Expenses	0	0	0	19740		19740
220800101	Keralolsavam Expenses	0	0	0	147484		147484
220800104	Grama Sabha Expenses	0	0	0	58800		58800
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1700		1700
220800109	Donations And Contributions As Per Governement Order	0	0	0	74000		74000
220800199	Other Administrative Expenses	0	0	1000	293780		292780
230100101	Electricity Charges For Street Lights	0	0	0	1279299		1279299
230100199	Electricity Charges For Other Operations	0	0	0	109283		109283
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115944		115944
230110101	Water Charges For Kwa Street Taps	0	0	0	2081940		2081940
230400101	Vehicle Hire Charges	0	0	0	77457		77457
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3750		3750
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19715		19715
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	31870		31870
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9822		9822
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58831		58831
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10963		10963
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2260	14270		12010
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	9883	39908		30025
230800099	Other Operating & Maintenance Expenses	0	0	0	120		120
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	47030		47030
240700101	Bank Charges	0	0	0	1410		1410
250100001	Paddy-Seed Distribution	0	0	0	111660		111660
250100004	Paddy-Lime Distribution	0	0	0	69840		69840
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	916649		916649
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	84000		84000
250100102	Coconut-Biofertiliser Distribution	0	0	0	404572		404572
250100301	Vegetables-Seed Distribution	0	0	0	7553		7553

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250100304	Vegetables-Fertiliser Distribution	0	0	0	137375		137375
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	392350		392350
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	30000		30000
250101101	Pepper-Tender Plants Distribution	0	0	0	224335		224335
250101609	Agriculture Related Facilities	0	0	0	49125		49125
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	556290		556290
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	556290	2726927		2170637
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105501	Agriculture - Other Crops	0	0	0	20000		20000
250110003	Goat-Providing Animals	0	0	0	280000		280000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	80000		80000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	143606		143606
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17200		17200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	884210		884210
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	44502		44502
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	141414		141414
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	399544		399544
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	273507		273507
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	1336250		1336250
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	13750		13750

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251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	27600		27600
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	515331		515331
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	88563		88563
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	191105		191105
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	648654		648654
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	356142		356142
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	746700		746700
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	304800		304800
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	510838		510838
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	47000		47000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	19500	1713214		1693714
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	212045		212045
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	5009		5009
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1017000		1017000
251140004	Housing-Individual Programmes-House Construction	0	0	1134848	6798448		5663600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3267175		3267175
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3010763		3010763
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	100000		100000

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	293825		293825
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	74598		74598
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	224841		224841
251150304	Welfare of Destitute	0	0	0	125000		125000
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	546819		546819
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	790000		790000
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	277178		277178
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	201960		201960
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	14205		14205
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	99676		99676
251150517	Social Security - Disaster Relief Operations	0	0	0	3110		3110
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	487140		487140
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1175372		1175372
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	114619		114619
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	286347		286347
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	117700		117700
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	37220		37220

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70430		70430
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24320		24320
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13382		13382
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16432		16432
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35800		35800
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37159		37159
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	229985		229985
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	179000		179000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1326685		1326685
252110001	Roads-Retarring	0	0	1061806	32643728		31581922
252110002	Roads-Patch Work	0	0	0	304302		304302
252110003	Roads-Side Wall	0	0	0	486639		486639
252110004	Roads-Concretting	0	0	2478422	3776673		1298251
252110005	Roads-Drainage Renovation	0	0	0	87390		87390
252110101	Footpaths-Renovation Of Footpaths	0	0	0	143079		143079
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	34182		34182
252120101	Other Buildings-Renovation Of Building	0	0	0	1022196		1022196
252130001	Bunds-Bund Renovation	0	0	0	63536		63536
253100101	Total Poverty Alleviation	0	0	0	12770999		12770999
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3575200		3575200
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21238100		21238100

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	11365400		11365400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	679800		679800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2101600		2101600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	125320		125320
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	11600		11600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	661320		661320
272200101	Depreciation-Buildings	0	0	0	828868		828868
272300101	Depreciation - Roads & Bridges	0	0	0	1703726		1703726
272310101	Depreciation -Sewerage & Drainage	0	0	0	28090		28090
272320101	Depreciation -Waterways	0	0	0	212742		212742
272330101	Depreciation -Public Lighting	0	0	0	432840		432840
272500101	Depreciation- Vehicles	0	0	0	159698		159698
272600101	Depreciation - Office & Other Equipments	0	0	0	76970		76970
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	573880		573880
272800101	Depreciation - Other Fixed Assets	0	0	0	82843		82843
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	740722		740722
290800101	Prior Period Expenses - Establishment Expenses	0	0	3000	0	3000	
290800501	Prior Period Expenses - Programme Expenses	0	0	25843402	0	25843402	
310100101	Panchayat Fund - General Fund	3787275	0	0	0	3787275	
310900101	Excess Of Income Over Expenditure	93738831	0	0	0	93738831	
311100101	Panchayat'S Distress Relief Fund	33183	0	37931	46127	24987	
311100199	Other Earmarked Special Funds	693562	0	0	109455	584107	
312100201	Capital Contribution--Development Fund - General - Capital	94800	0	111149	0	205949	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	997437	0	997437	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	108750	0	108750	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	642541	0	642541	
312109901	Capital Contribution	56597706	0	0	0	56597706	

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320100101	Accelerated Rural Water Supply Scheme (Arwss)	255019	0	7104	0	262123	
320100103	Agricultural Technology Management Agency	0	0	177	177		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	661497	661320	177	
320100181	Total Sanitation Campaign	96474	0	0	0	96474	
320100191	Nirmal Puraskar	365269	0	0	0	365269	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100194	Library Grant	0	0	17850	17850		
320100196	Integrated Child Development Scheme	1319519	0	1152223	900941	1570801	
320100197	Literacy Scheme Grant	5955	0	166	0	6121	
320100198	Grant from Suchitwa Mission	2287256	0	209000	1121022	1375234	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	895548	0	366241	215137	1046652	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	164002	0	561718	130592	595128	
320100999	Other Liabilities	73617	0	277467	218984	132100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2728496	0	2828266	2291196	3265566	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4931891	0	5571191	3742273	6760809	
320200299	Fund For Transferred Institutions - Others- Capital	5613	0	0	0	5613	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	0	0	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1657	0	0	0	1657	
320800101	Beneficiary Contributions	17934	0	473823	478049	13708	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80000	0	0	80000		
320900101	Donations to CMDRF	0	0	19682	19682		
330500201	Secured Loans - Loan From KURDFC	0	0	2800000	215048	2584952	
340100101	Contractors' Earnest Money Deposit	63159	0	40000	0	103159	
340100102	Suppliers' Earnest Money Deposit	21660	0	0	9000	12660	
340100103	Bidders' Earnest Money Deposit	19800	0	20000	25300	14500	
340100201	Contractors' Security Deposit	68356	0	0	0	68356	
340100202	Suppliers' Security Deposit	95498	0	32745	0	128243	
340100301	Contractors' Retention	432615	0	411816	32384	812047	

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340100302	Suppliers’ Retention	4909	0	0	0	4909	
340100303	Election Deposit	41000	0	0	0	41000	
340100401	Road Cutting - Deposit	19957	0	0	0	19957	
340109901	Other Deposits	12731	0	0	0	12731	
340200101	Rent Deposit	286658	0	6669	0	293327	
340200102	Auction Deposit	12360	0	0	0	12360	
340200106	Deposit Received For Halls And Auditoriums	100300	0	160000	124000	136300	
340200199	Other Deposits	234005	0	566003	500513	299495	
340800101	Deposit Received From Others	0	0	400000	0	400000	
350109999	Amount payable to Other Creditors	0	0	51798274	51798274		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6323100	6323100		
350110102	Employee Liabilities - Net Salary Payable	492469	0	5480422	5488486	484405	
350110104	Employer Liabilities - Pension Contributions Payable	58452	0	622248	616392	64308	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	863433	863433		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22476	0	251164	272490	1150	
350200101	Recoveries Payable - General Provident Fund	10299	0	155432	157406	8325	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57469	0	1118792	1096761	79500	
350200103	Recoveries Payable - State Life Insurance	6425	0	89699	89024	7100	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	106400	106800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	3974	0	66731	63647	7058	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	24000	36000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	90000	90000	10000	
350200113	Recoveries Payable - Court Attachments	0	0	25000	25000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	81153	81153		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	0	3000		
350200117	Recoveries Payable - MEDISEP	7500	0	96000	96500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	25581	0	75762	98756	2587	
350200203	Recoveries Payable - Kerala Building And Other Construction	12104	0	11243	0	23347	

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	22476	0	266648	272686	16438	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15367	0	105637	93166	27838	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15367	0	105637	93166	27838	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17425	0	38029	51123	4331	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17425	0	39737	52831	4331	
350300101	Government And Other Dues Payable - Library Cess	847456	0	1132986	923113	1057329	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	32430	0	14880	0	47310	
350400399	Refunds Payable - Other Fees	0	0	159245	159245		
350400501	Refunds Payable - Grants And Funds	0	0	37500	0	37500	
350400999	Refund of unutilised Grants - Prior period	17753	0	0	17753		
350409901	Refunds Payable - Others	0	0	500	500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32360	0	34217	15656	50921	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	149510	0	349800	156810	342500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7906	0	54959	57696	5169	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279700	0	367300	297700	349300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	250		
350800101	Liability In Respect Of Stale Cheques	309	0	0	0	309	
410800101	Other Fixed Assets	0	867986	0	0		867986
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	24125	49125	25000		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	78273		78273
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1334603	0	0		1334603
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	334963		334963

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	484810	0	70000		554810
414100205	Secondary Education- Furniture In Government School	0	0	0	246657		246657
414102101	Books For Library-Purchases Of Reading Books	0	34948	0	17851		52799
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	48347	0	0		48347
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	174876	0	0		174876
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	268183	0	0		268183
414120002	Public Drinking Water Programmes- New Open Well	0	285176	0	0		285176
414120003	Public Drinking Water Programmes- New Borewell	0	60000	0	0		60000
414120004	Public Drinking Water Programmes- Other Water Sources	0	945100	0	0		945100
414120008	Public Drinking Water Programmes- Pipe Line	0	6178959	0	639018		6817977
414130001	Public Programmes-Toilet	0	663147	0	0		663147
414130007	Public Programmes- Drainage	0	379444	0	0		379444
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	448860	0	0		448860
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	39443	47000	47000		39443
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	135000	0	0		135000
414150002	Child Welfare-Building For Buds School	0	242975	0	0		242975
414150003	Child Welfare- Furniture For Buds School	0	411489	0	0		411489
414150004	Child Welfare-Equipments For Buds School	0	154289	0	0		154289
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	43375		43375
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	659883	0	0		659883
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	94561	0	128999		223560
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	49999		49999
415100001	Streetlights-Line Extension For Existing Street Lights	0	100755	0	0		100755

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	5587342	0	0		5587342
415100101	Electrification Of Offices-Office Electrification	0	261111	0	0		261111
415110001	Roads- New Roads	0	11283691	0	2478422		13762113
415110002	Roads-Mettalled Roads	0	12726301	0	0		12726301
415110003	Roads-Tarred	0	0	14297747	41342806		27045059
415110004	Roads-Drainage	0	499485	0	154380		653865
415110301	Bridges- New Bridges	0	818290	0	0		818290
415110401	Culverts- New Culverts	0	1186601	0	0		1186601
415110601	Footbridges- New Foot Bridge	0	0	0	146437		146437
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	300000		300000
415120008	Local Self Government Institution Officer Building-Equipments	0	982471	0	0		982471
415120009	Local Self Government Institution Officer Building - Furniture	0	2979803	0	98500		3078303
415120102	Other Buildings-New Building	0	22479566	0	338144		22817710
415120104	Other Buildings-Drinking Water Facilities	0	101366	0	0		101366
415120109	Other Buildings- Furniture	0	56387	0	86078		142465
415130201	Side Walls-Side Wall Of Canal	0	4933339	0	0		4933339
415130401	Tractor Ramp- Tractor Ramp	0	98461	0	90649		189110
415140001	Vehicles For Office Use	0	1113128	0	0		1113128
416100101	Accumulated Depreciation - Buildings	4930992	0	828868	0	5759860	
416100102	Accumulated Depreciation - Roads and Bridges	37083777	0	1703726	0	38787503	
416100103	Accumulated Depreciation - Sewerage and Drainage	322824	0	28090	0	350914	
416100104	Accumulated Depreciation - Waterways	1368756	0	212742	0	1581498	
416100105	Accumulated Depreciation - Public Lighting	2724503	0	432840	0	3157343	
416100106	Accumulated Depreciation - Plant and Machinery	441722	0	0	0	441722	
416100107	Accumulated Depreciation - Vehicles	229274	0	159698	0	388972	
416100108	Accumulated Depreciation - Office and Other Equipment	573795	0	76970	0	650765	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1922481	0	573880	0	2496361	
416100110	Accumulated Depreciation - Other Fixed Assets	543370	0	82843	0	626213	
420800101	Investments - Fixed Deposits	0	18349149	0	1315510		19664659
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	175407	3840496	3669102		4013
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	190659	192888		2229
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1728256	19610301	18051641		169596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	61162	2045800	2131992		147354
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42800	42800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47400	47400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	520230	520230		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	592800	592800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	5500	329266	419122		95356
431400102	Rent Receivables From Buildings(Arrears)	0	196913	7977	7977		196913
431400198	Other Rents Receivables (Current)	0	0	2881	2881		
431409901	Other Receivables (Current)	0	0	0	236495		236495
431500199	Receivables of Redemption	0	484688	484688	3345802		3345802
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	93563	0	1051824	1129996	15391	
450100101	Cash	0	279022	9281303	9014811		12530
450210101	Nationalised Bank Account Of Own Revenue Fund	0	102852504	44617467	64224763		122459800
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14299505	10974212	9313576		12638869
450210104	Treasury Account Of Traditional Functions Fund	0	0	18107657	18107657		
450240152	Fund In Bank Account Of Other Schemes	0	92	0	4		96
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204235	204235		
460100101	Festival Advance	0	0	121000	121000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	315328	0	140000		455328
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1390000	805116	0		584884
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1863325	35178	0		1828147
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	28000	28000	53000		53000
460500306	Advance To Community Development Society	0	102253	0	0		102253
460500501	Advance To Implementing Officers	0	19590	0	0		19590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	812910	661320	1008065		1159655
460509901	Advance To Others	0	0	30000	44400		14400
Total		222108105	222108105	415623374	415623374	422153648	422153648

Aikaranad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	35038630
130000000	Rental Income from Panchayat Properties	790368
140000000	Fees & User Charges	6978697
150000000	Sales & Hire Charges	529498
160000000	Revenue Grants, Contributions & Compensation	113297030
170000000	Income from Investments	1315510
171000000	Interest Earned	3136154
180000000	Other Income	111955
190000000	Prior Period Income	849157

162046999.00**LESS**

210000000	Establishment Expenses	12816092
220000000	Administrative Expenses	1927772
230000000	Operations & Maintenance	3895059
240000000	Interest & Finance Charges	1410
250000000	Decentralised Plan Programme - Productive Sector	6673904
251000000	Decentralised Plan Programme - Service Sector	28463362
252000000	Decentralised Plan Programme - Infrastructure Sector	36348182
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12770999
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38960100
256000000	Other Revenue Grants and Funds - Revenue Expenses	798240
272000000	Depreciation	4099657
290000000	Prior Period Expenditure	-25105680
431000000	Sundry Debtors (Receivables)	1624004
450000000	Cash and Bank Balance	17680172

140953273.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****21093726.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-117651
312000000	Reserves	1859877
320000000	Grants, Funds and Contributions for specific purposes	2369182
330000000	Secured Loans	2584952
340000000	Deposits Received	946036
350000000	Other Liabilities	488261

Aikaranad Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		8130657.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8130657.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-314149
		-314149.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-314149.00
GRANT TOTAL (A+B+C)		28910234.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	117431123
		117431123.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		117431123.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	135111295
		135111295.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		135111295.00
Net increase /(decrease) in cash and cash equivalents		17680172.00

Aikkaranad GP							
DCB Statement 2024-2025							
Sl No.	Particulars	Demand	Receipt			Balance	Remarks
			R&P	Adv Adj	Total		
1	Res. Bldg Current	3474282	3454836	15624	3470460	3822	Adv adj with current collection as per sanchaya report
2	Res. Bldg Arrear	182828	180705		180705	2123	Arrear demand corrected with prior period property tax
3	Non Res. Building Current	17182093	16967878	52696	17020574	161519	Adv adj with current collection as per sanchaya report
4	Non Res. Building Arrear	2068547	1928210		1928210	140337	Arrear demand corrected with prior period property tax
5	Profession Tax - Employees	13837025	13805025	32000	13837025	0	Staff salary deduction
6	Profession Tax - Institutions	30000	30000		30000	0	
7	Profession Tax - Traders Current	515230	372220	143010	515230	0	
8	Licence Fees For Factories, Traders, Enterpreneuors and Other Services Current	591800	314600	277200	591800	0	
9	Licence Fees For Livestock Farms	1300	1300		1300	0	
10	Rent on Building curent	414168	318812		318812	95356	
11	Rent on Building Arrear	202413	5500		5500	196913	