



Anad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,320,649.00
311000000	Earmarked Funds	B-2	4,653.00
312000000	Reserves	B-3	92,571,167.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,577,800.00
330000000	Secured Loans	B-5	39,140,954.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,278,126.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,143,350.00
360000000	Provisions	B-10	0.00
	Total :		163,036,699.00
410000000	Fixed Assets	B-11	14,214,507.00
412000000	Capital Work-in-Progress	B-11(b)	744,038.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,053,838.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,680,311.00
416000000	Accumulated Depreciation	B-11(a)	-32,371,077.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,405,541.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,100,954.00
450000000	Cash and Bank Balance	B-17	20,543,789.00
460000000	Loans, advances and deposits	B-18	11,664,798.00
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 :		163,036,699.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,242,171.00
310900101	Excess Of Income Over Expenditure	5,078,478.00
	Total	9,320,649.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,653.00
	Total	4,653.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,621,640.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	381,226.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,072,272.00
312100301	Capital Contribution--Maintenance Grant - Road	1,283,620.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	639,997.00
312109901	Capital Contribution	83,572,412.00
	Total	92,571,167.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,042.00
320100181	Total Sanitation Campaign	976,214.00
320100182	Total Sanitation Scheme	0.00
320100193	Drought Relief Grant	2,579.00
320100196	Integrated Child Developement Scheme	2,047,714.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	442,678.00
320100199	Grant for Keralotsavam	20,000.00
320100201	Grants for Specific Purposes - Health Grant	450,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330,410.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,098.00
320100999	Other Liabilities	1,390,371.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,091,850.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,131,756.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305,503.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,093,911.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,550.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,927,003.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	337,652.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	651,482.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	647,506.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	28,500.00
320800101	Beneficiary Contributions	14,040.00
320900101	Donations to CMDRF	80,441.00
	Total	18,577,800.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	39,140,954.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	39,140,954.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	234,437.00
340100102	Suppliers' Earnest Money Deposit	54,900.00
340100103	Bidders' Earnest Money Deposit	16,704.00
340100201	Contractors' Security Deposit	171,620.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	19,200.00
340100301	Contractors' Retention	297,360.00
340100303	Election Deposit	69,604.00
340109901	Other Deposits	297,266.00
340200101	Rent Deposit	750.00
340200102	Auction Deposit	79,980.00
340200105	Library Deposit	1,000.00
340200199	Other Deposits	25,305.00
	Total	1,278,126.00

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
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	498,480.00
350110104	Employer Liabilities - Pension Contributions Payable	81,399.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,133.00

350200101	Recoveries Payable - General Provident Fund	67,304.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	232,422.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	24,630.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	142,579.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,824.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,824.00
350200299	Recoveries Payable - Other Deductions	45,825.00
350300101	Government And Other Dues Payable - Library Cess	537,680.00
350300103	Government And Other Dues Payable - Value Added Tax	56,331.00
350300111	Government And Other Dues Payable - Flood Cess	2,447.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,020.00
350300199	Government And Other Dues Payable - Others	40,681.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,477.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	176.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,560.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,600.00
350800101	Liability In Respect Of Stale Cheques	144,878.00
	Total	2,143,350.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,214,507.00
	Total	14,214,507.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	744,038.00
	Total	744,038.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	480,885.00
414100008	Pre-Primary Education- Furniture In Government School	471,140.00
414100105	Primary Education- Furniture In Government School	1,042,450.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	42,843.00
414102101	Books For Library-Purchases Of Reading Books	19,550.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	30,881.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	15,200.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,211.00
414120002	Public Drinking Water Programmes- New Open Well	1,018,733.00
414120003	Public Drinking Water Programmes- New Borewell	2,914,274.00
414120008	Public Drinking Water Programmes- Pipe Line	1,257,765.00
414130001	Public Programmes-Toilet	2,469,272.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	41,400.00
414130106	Waste Management - Sewerage Treatment Plant	419,702.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,576,902.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,071,953.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	209,640.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	138,145.00
414200001	Electricity Line Extension- Electric Line For Home	30,410.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,008,013.00
414220105	Improvement Of The Service Of Local Governments- Computers	137,078.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	119,391.00
	Total	16,053,838.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	997,100.00
415100002	Streetlights- New Line For Street Lights	6,827,029.00
415110001	Roads- New Roads	17,510,507.00
415110002	Roads-Mettalled Roads	9,561,599.00
415110003	Roads-Tarred	6,205,013.00
415110004	Roads-Drainage	1,508,933.00
415110201	Footpaths- Foot Paths	25,288.00
415110301	Bridges- New Bridges	829,517.00
415110401	Culverts- New Culverts	1,911,902.00

415120002	Local Self Government Institution Officer Building-New Building	3,873,596.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,200.00
415120008	Local Self Government Institution Officer Building- Equipments	49,345.00
415120101	Other Buildings-Land	2,679,434.00
415120102	Other Buildings-New Building	10,403,694.00
415120105	Other Buildings-Sanitation Facilities	519,824.00
415120108	Other Buildings- Equipments	4,329,654.00
415120109	Other Buildings- Furniture	4,258,305.00
415140001	Vehicles For Office Use	1,181,371.00
	Total	72,680,311.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,112,949.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,400,239.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-491,541.00
416100104	Accumulated Depreciation - Waterways	-835,082.00
416100105	Accumulated Depreciation - Public Lighting	-3,604,579.00
416100106	Accumulated Depreciation - Plant and Machinery	-626,949.00
416100107	Accumulated Depreciation - Vehicles	-140,637.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,348,950.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,390,089.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,420,062.00
	Total	-32,371,077.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	481,367.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	913,644.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	368,942.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	669,897.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	33,048.00
431400102	Rent Receivables From Buildings(Arrears)	83,715.00
431400106	Receivables Towards Market Receipts(Arrears)	12,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	31,400.00
431500199	Receivables of Redemption	16,934,366.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-122,838.00
	Total	19,405,541.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	40,100,954.00
	Total	40,100,954.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	295,841.00
450210101	Bank of India-(852210100003779)	0.00
450210101	CANARA BANK(E payment)- (2967101007507)	1,706,343.00
450210101	CANARA BANK(own fund)- (2967101007314)	13,130,856.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	34,042.00
450210101	CANARA BANK(HUDCO LOAN LIFE)- (110045747760)	4,342.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)- (110042510110)	182,098.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)- (110042509138)	330,410.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)- (002001040250)	13,153.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (002001750273)	27,014.00
450210104	SUB TREASURY(OWN FUND)- (799013000000467)	-1,054,131.00
450210104	TRY TSB (OLD)- (123)	26,020.00
450210201	TREASURY(joint venture)- (799011400001755)	0.00
450220102	TREASURY(OLD)- (123)	2,828.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)- (10720100405530)	5,844,973.00
450240174	IDBI BANK(SBM(PHASE2)- (4610104000261418)	0.00
450250025	INDIAN BANK(PADNA LIKHNA)- (7163683376)	0.00
450290003	SUB TREASURY(joint venture old)- (799013100000047)	0.00
	Total	20,543,789.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,474,586.00
460500501	Advance To Implementing Officers	3,648,134.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,537,878.00
460509901	Advance To Others	0.00
	Total	11,664,798.00

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



Anad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,469,166.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	260,052.00
140000000	Fees & User Charges	I-4	1,426,356.00
150000000	Sales & Hire Charges	I-5	178,896.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,333,494.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	577,682.00
180000000	Other Income	I-9	893.00
A	Total - INCOME		436,493,078.00
210000000	Establishment Expenses	I-10	12,214,209.00
220000000	Administrative Expenses	I-11	1,629,231.00
230000000	Operations & Maintenance	I-12	3,091,656.00
240000000	Interest & Finance Charges	I-13	9,650.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,705,253.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,695,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,870,766.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,103,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,105,720.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,709,096.00
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)	5,892,039.00
190000000	Prior Period Income	I-19	-76,581.00
110000000	Tax Revenue	I-1	6,469,166.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	260,052.00
140000000	Fees & User Charges	I-4	1,426,356.00
150000000	Sales & Hire Charges	I-5	178,896.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,333,494.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	577,682.00
180000000	Other Income	I-9	893.00
A	Total - INCOME		436,493,078.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	12,214,209.00
220000000	Administrative Expenses	I-11	1,629,231.00
230000000	Operations & Maintenance	I-12	3,091,656.00
240000000	Interest & Finance Charges	I-13	9,650.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,705,253.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,695,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,870,766.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,103,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,105,720.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,709,096.00
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)	5,892,039.00
190000000	Prior Period Income	I-19	-76,581.00
B	B - Total : EXPENDITURE		428,052,798.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,440,280.00
190000000	Prior period Income	I-19	-153,162.00
290000000	Prior period Expenses	I-18	-532,800.00
290000000	Prior period Expenses	I-18	-1,065,600.00
D	Net Difference	I-19 - I-18	-456,219.00
D	Net Difference	I-19 - I-18	-912,438.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,527,842.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,116,876.00
110100102	Property Tax On Non-Residential Buildings	2,598,039.00
110200101	Profession Tax - Institutions	91,380.00
110200102	Profession Tax - Employees	1,212,811.00
110200105	Profession Tax - Traders	450,060.00
	Total	6,469,166.00

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	260,052.00
	Total	260,052.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	311,940.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,840.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	147,006.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,260.00
140120105	Fee for Building Regularisation	126,395.00
140120106	Permit fee for land development	10,958.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,805.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	249.00
140200101	Penalties And Fines - Penal Interest	141,030.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	4,088.00
140400101	Notice Fee	33,221.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	30,500.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	9,920.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	52,998.00
140500202	Market Receipts	6,100.00
140500209	Restoration Charges For Road Cutting	313,615.00
140700199	Re-Imbursement Of Other Expenses Incurred	167,600.00
	Total	1,426,356.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,396.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	107,500.00
	Total	178,896.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,463,564.00
160100102	Development Fund - Special Component Plan	5,353,822.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,267,623.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,006.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,929,570.00
160100401	Maintenance Fund - Road Assets	14,910,380.00
160100402	Maintenance Fund - Non-Road Assets	7,628,003.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,861,850.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,788,715.00
160100682	Total Sanitation Scheme	1,111,593.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,377,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,603,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,159,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,089,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	138,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	43,334.00
160100799	Other Revenue Grants	660,000.00
160100907	Integrated Child Development Scheme	853,672.00
160102601	Beneficiary Contribution (Utilised)	1,902,495.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,122,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,188,722.00
	Total	209,333,494.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	577,682.00
	Total	577,682.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	893.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	893.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,082,090.00
210100102	Salaries - Permanent Staff	6,453,761.00
210100105	Salaries - Part Time Contingent Staff	566,960.00
210100106	Salaries - Contract Staff	6,795.00
210100107	Salaries - Honorarium Staff	43,540.00
210100201	Wages - Daily Wages Staff	407,680.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,825.00
210200102	Travelling Allowances - Permanent Staff	58,240.00
210200105	Travelling Allowances - Daily Wages Staff	24,185.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	21,650.00
210200210	Special Festival Allowance-Daily Wages Staff	38,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,896.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	138,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,550.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	48,300.00
210200504	Travelling Allowance Of Members	134,000.00
210300102	Pension Contributions - Permanent Staff	755,718.00
210300111	Contributory Pension (NPS) - Localbody Share	165,455.00
210300203	Leave Surrender - Permanent Staff	68,571.00
210300205	Leave Surrender - Part Time Contingent Staff	18,933.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	12,214,209.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,416.00
220110101	Electricity Charges - Office	124,328.00
220110102	Electricity Charges - Transferred Institutions	350,890.00
220110103	Water Charges - Office	7,980.00
220110104	Water Charges - Transferred Institutions	10,083.00
220110199	Other Office Maintenance Expenses	110,616.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	24,310.00
220120102	Telephone Expenses - Transferred Institutions	4,821.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	15,209.00
220120105	Other Expenses-Transferred Institutions	25,208.00
220120106	Rent-Transferred Institutions	8,232.00
220120107	Refreshment Charges - Committee Meetings	143,612.00
220120108	Refreshment Charges - Other Meetings	57,975.00
220120199	Miscellaneous Communication Expenses	1,147.00
220200101	Purchase Of Books	10,810.00
220200102	Purchase Of News Paper	19,657.00
220200103	Purchase Of Periodicals	3,915.00
220210101	Printing Charges	138,720.00
220210102	Stationery Expenses	127,562.00
220400101	Insurance Of Vehicles	10,600.00
220510102	Legal Expenses Other Than For Recoveries	24,500.00
220520199	Other Professional Fees Except Legal Expenses	11,900.00
220600199	Other Advertisement & Publicity Charges	43,300.00
220800109	Donations And Contributions As Per Governement Order	149,000.00
220800199	Other Administrative Expenses	182,440.00
	Total	1,629,231.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,751,280.00
230100199	Electricity Charges For Other Operations	28,491.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,554.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,862.00
230110101	Water Charges For Kwa Street Taps	956,978.00
230300199	Consumption Of Stores - Other Stores	3,300.00
230400101	Vehicle Hire Charges	17,085.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	71,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,973.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,291.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,067.00
230500999	Repairs & Maintenance - Movable Assets Others	11,477.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,100.00
230800110	Sanitation Expenses	3,698.00
	Total	3,091,656.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,650.00
	Total	9,650.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	20,000.00
250100301	Vegetables-Seed Distribution	62,500.00
250100303	Vegetables-Biofertiliser Distribution	122,600.00
250100306	Vegetables-Biopesticides Distribution	2,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	160,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	40,000.00
250100502	Tuber Crops-Biofertiliser Distribution	60,000.00
250101207	Agriculture - Betel	16,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	100,000.00
250101607	Agricultural Related Facilities-Fencing	110,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	22,500.00
250102012	Irrigation-Others-Maintenance Of Canal	30,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	86,300.00
250104201	Haritha Keralam - Green House	9,700.00
250104601	Agrarian Disease - Controll Of Pests	26,000.00
250105701	Integrated Farming	140,000.00
250110001	Cow-Providing Animals	570,000.00
250110006	Calf-Special Livestock Protection	237,500.00
250110007	Calf-Providing Animals	512,000.00
250110008	Poultry-Providing Birds	342,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	380,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	74,620.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,199,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	874,197.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	794,510.00
250130317	Inland Pisciculture	24,000.00
250140804	Service Enterprises-Bunk	85,900.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	5,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	37,766.00
250200001	Self Employment and Marketting promotion	1,200,000.00
	Total	7,705,253.00

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

Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	46,496.00
251100014	Pre-Primary Education-Renovation In Govt School	67,550.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	98,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	282,615.00
251100106	Primary Education-Furniture Maintenance In Govt School	14,964.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	12,495.00
251100601	Education Related Activties-Development Of Educational Quality	579,133.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	28,500.00
251100605	Education Related Activties-Ssa Share	563,800.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	105,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,000,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	15,600.00
251101102	Periodicals-Prchases Of Periodicals	2,400.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	6,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	108,180.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	5,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	799,506.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	99,924.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,335,363.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	568,618.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,806,157.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	175,204.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,037,323.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,114,119.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	81,895.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	18,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	564,962.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	540,729.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	258,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	107,916.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	602,231.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	734,357.00
251130503	Toilet - Public	4,006.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	760,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	220,800.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,558,919.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,738,800.00
251150002	Child Welfare-Honourarium To Buds School Teachers	107,450.00

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

Code	Head	Amount (Rs.)
251150007	Child Welfare-Maintenance Of Government Institutions For Children	54,039.00
251150103	Women Welfare-Vigilence Committee Encouragement	91,643.00
251150107	Women's Welfare - Social Status Studies	13,484.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,039,044.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	5,313.00
251150208	Welfare Of The Aged-Oldage Caring Activity	3,204.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	48,947.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,057,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	46,440.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	620,699.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	130,470.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,030.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,053.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,158,501.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,131,427.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	33,677.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	598,629.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,323,044.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,412.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	477,100.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	77,377.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	213,444.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	61,300.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	35,855.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,373.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	284,217.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	96,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	141,645.00
	Total	39,695,779.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	116,340.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	485,016.00
252110001	Roads-Retarring	5,169,500.00
252110003	Roads-Side Wall	4,599,152.00
252110004	Roads-Concretting	3,689,133.00
252110005	Roads-Drainage Renovation	1,367,383.00
252110101	Footpaths-Renovation Of Footpaths	168,807.00
252110201	Bridges-Renovation Of Bridges	874,002.00
252110301	Culverts-Renovation Of Culverts	1,874,074.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	300.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	33,984.00
252120101	Other Buildings-Renovation Of Building	586,924.00
252120102	Other Buildings-Renovation Of Side Wall	697,967.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,858,184.00
	Total	23,870,766.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,103,000.00
	Total	57,103,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	30,603,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,159,800.00
254200104	State Sponsored Schemes- Widow Pension	18,377,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,089,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	61,105,720.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,709,096.00
	Total	1,709,096.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	271,681.00
272300101	Depreciation - Roads & Bridges	2,819,683.00
272310101	Depreciation -Sewerage & Drainage	280,690.00
272320101	Depreciation -Waterways	210,804.00
272330101	Depreciation -Public Lighting	735,599.00
272500101	Depreciation- Vehicles	118,137.00
272600101	Depreciation - Office & Other Equipments	531,568.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	517,954.00
272800101	Depreciation - Other Fixed Assets	405,923.00
	Total	5,892,039.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,745.00
290800501	Prior Period Expenses - Programme Expenses	-481,012.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-56,533.00
	Total	-532,800.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-330,253.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,000.00
190200201	Prior Period Income - License Fees	14,000.00
190200401	Prior Period Income - Other Incomes	7,020.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	215,652.00
	Total	-76,581.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,116,876.00
110100102	Property Tax On Non-Residential Buildings	2,598,039.00
110200101	Profession Tax - Institutions	91,380.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,212,811.00
110200105	Profession Tax - Traders	450,060.00
	Total	6,469,166.00

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	260,052.00
	Total	260,052.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	311,940.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,840.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	147,006.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,260.00
140120105	Fee for Building Regularisation	126,395.00
140120106	Permit fee for land development	10,958.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,805.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	249.00
140200101	Penalties And Fines - Penal Interest	141,030.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	4,088.00
140400101	Notice Fee	33,221.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	30,500.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	9,920.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	52,998.00
140500202	Market Receipts	6,100.00
140500209	Restoration Charges For Road Cutting	313,615.00
140700199	Re-Imbursement Of Other Expenses Incurred	167,600.00
	Total	1,426,356.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,396.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	107,500.00
	Total	178,896.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,463,564.00
160100102	Development Fund - Special Component Plan	5,353,822.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,267,623.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,006.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,929,570.00
160100401	Maintenance Fund - Road Assets	14,910,380.00
160100402	Maintenance Fund - Non-Road Assets	7,628,003.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,861,850.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,788,715.00
160100682	Total Sanitation Scheme	1,111,593.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,377,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,603,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,159,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,089,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	138,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	43,334.00
160100799	Other Revenue Grants	660,000.00
160100907	Integrated Child Development Scheme	853,672.00
160102601	Beneficiary Contribution (Utilised)	1,902,495.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,122,425.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,188,722.00
	Total	209,333,494.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	577,682.00
	Total	577,682.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	893.00
	Total	893.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,082,090.00
210100102	Salaries - Permanent Staff	6,453,761.00
210100105	Salaries - Part Time Contingent Staff	566,960.00
210100106	Salaries - Contract Staff	6,795.00
210100107	Salaries - Honorarium Staff	43,540.00
210100201	Wages - Daily Wages Staff	407,680.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,825.00
210200102	Travelling Allowances - Permanent Staff	58,240.00
210200105	Travelling Allowances - Daily Wages Staff	24,185.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	21,650.00
210200210	Special Festival Allowance-Daily Wages Staff	38,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,896.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	138,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,550.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	48,300.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	134,000.00
210300102	Pension Contributions - Permanent Staff	755,718.00
210300111	Contributory Pension (NPS) - Localbody Share	165,455.00
210300203	Leave Surrender - Permanent Staff	68,571.00
210300205	Leave Surrender - Part Time Contingent Staff	18,933.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	12,214,209.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,416.00
220110101	Electricity Charges - Office	124,328.00
220110102	Electricity Charges - Transferred Institutions	350,890.00
220110103	Water Charges - Office	7,980.00
220110104	Water Charges - Transferred Institutions	10,083.00
220110199	Other Office Maintenance Expenses	110,616.00
220120101	Telephone Expenses - Office	24,310.00
220120102	Telephone Expenses - Transferred Institutions	4,821.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	15,209.00
220120105	Other Expenses-Transferred Institutions	25,208.00
220120106	Rent-Transferred Institutions	8,232.00
220120107	Refreshment Charges - Committee Meetings	143,612.00
220120108	Refreshment Charges - Other Meetings	57,975.00
220120199	Miscellaneous Communication Expenses	1,147.00
220200101	Purchase Of Books	10,810.00
220200102	Purchase Of News Paper	19,657.00
220200103	Purchase Of Periodicals	3,915.00
220210101	Printing Charges	138,720.00
220210102	Stationery Expenses	127,562.00
220400101	Insurance Of Vehicles	10,600.00
220510102	Legal Expenses Other Than For Recoveries	24,500.00
220520199	Other Professional Fees Except Legal Expenses	11,900.00
220600199	Other Advertisement & Publicity Charges	43,300.00
220800109	Donations And Contributions As Per Governement Order	149,000.00
220800199	Other Administrative Expenses	182,440.00
	Total	1,629,231.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,751,280.00
230100199	Electricity Charges For Other Operations	28,491.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,554.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,862.00
230110101	Water Charges For Kwa Street Taps	956,978.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	3,300.00
230400101	Vehicle Hire Charges	17,085.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	71,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,973.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,291.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,067.00
230500999	Repairs & Maintenance - Movable Assets Others	11,477.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,100.00
230800110	Sanitation Expenses	3,698.00
	Total	3,091,656.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	9,650.00
	Total	9,650.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	20,000.00
250100301	Vegetables-Seed Distribution	62,500.00
250100303	Vegetables-Biofertiliser Distribution	122,600.00
250100306	Vegetables-Biopesticides Distribution	2,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	160,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	40,000.00
250100502	Tuber Crops-Biofertiliser Distribution	60,000.00
250101207	Agriculture - Betel	16,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	100,000.00
250101607	Agricultural Related Facilities-Fencing	110,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	22,500.00
250102012	Irrigation-Others-Maintenance Of Canal	30,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	86,300.00
250104201	Haritha Keralam - Green House	9,700.00
250104601	Agrarian Disease - Controll Of Pests	26,000.00
250105701	Integrated Farming	140,000.00
250110001	Cow-Providing Animals	570,000.00
250110006	Calf-Special Livestock Protection	237,500.00
250110007	Calf-Providing Animals	512,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	342,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	380,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	74,620.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,199,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	874,197.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	794,510.00
250130317	Inland Pisciculture	24,000.00
250140804	Service Enterprises-Bunk	85,900.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	5,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	37,766.00
250200001	Self Employment and Marketting promotion	1,200,000.00
	Total	7,705,253.00

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

Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	46,496.00
251100014	Pre-Primary Education-Renovation In Govt School	67,550.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	98,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	282,615.00
251100106	Primary Education-Furniture Maintenance In Govt School	14,964.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	12,495.00
251100601	Education Related Activties-Development Of Educational Quality	579,133.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	28,500.00
251100605	Education Related Activties-Ssa Share	563,800.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	105,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,000,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	15,600.00
251101102	Periodicals-Prchases Of Periodicals	2,400.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	6,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	108,180.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	5,000.00
251110001	Medical Institution-Allopathy-Waste Processing	799,506.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	99,924.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,335,363.00
251110012	Medical Institution-Allopathy-Health-Related Activities	568,618.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,806,157.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,412.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	477,100.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	77,377.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	213,444.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	61,300.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	35,855.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,373.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	284,217.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	96,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	141,645.00
	Total	39,695,779.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	116,340.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	485,016.00
252110001	Roads-Retarring	5,169,500.00
252110003	Roads-Side Wall	4,599,152.00
252110004	Roads-Concreting	3,689,133.00
252110005	Roads-Drainage Renovation	1,367,383.00
252110101	Footpaths-Renovation Of Footpaths	168,807.00
252110201	Bridges-Renovation Of Bridges	874,002.00
252110301	Culverts-Renovation Of Culverts	1,874,074.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	300.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	33,984.00
252120101	Other Buildings-Renovation Of Building	586,924.00
252120102	Other Buildings-Renovation Of Side Wall	697,967.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,858,184.00
	Total	23,870,766.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,103,000.00
	Total	57,103,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	30,603,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,159,800.00
254200104	State Sponsored Schemes- Widow Pension	18,377,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	575,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,089,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	61,105,720.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,709,096.00
	Total	1,709,096.00

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	271,681.00
272300101	Depreciation - Roads & Bridges	2,819,683.00
272310101	Depreciation -Sewerage & Drainage	280,690.00
272320101	Depreciation -Waterways	210,804.00
272330101	Depreciation -Public Lighting	735,599.00
272500101	Depreciation- Vehicles	118,137.00
272600101	Depreciation - Office & Other Equipments	531,568.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	517,954.00
272800101	Depreciation - Other Fixed Assets	405,923.00
	Total	5,892,039.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,745.00
290800501	Prior Period Expenses - Programme Expenses	-481,012.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-56,533.00
	Total	-532,800.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-330,253.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,000.00
190200201	Prior Period Income - License Fees	14,000.00
190200401	Prior Period Income - Other Incomes	7,020.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	215,652.00
	Total	-76,581.00



Anad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,175,179.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,179,561.00
140000000	Fees & User Charges	RP-4	1,114,257.00
150000000	Sale & Hire Charges	RP-5	178,896.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,861,850.00
171000000	Interest Earned	RP-9	577,682.00
190000000	Prior Period Income	RP-11	222,672.00
220000000	Administrative Expenses	RP-13	5,212.00
230000000	Operations & Maintenance	RP-14	0.00
290000000	Prior Period Item	RP-25	56,533.00
311000000	Earmarked Funds	RP-28	511.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,565,507.00
431000000	Sundry Debtors (Receivables)	RP-45	24,851,288.00
460000000	Loans, Advances and Deposits	RP-49	161,030.00
Non-Operating			
180000000	Other Income	RP-10	893.00
330000000	Secured Loans	RP-31	2,760,000.00
340000000	Deposits Received	RP-33	387,308.00
350000000	Other Liabilities	RP-35	651,836.00
	Total :		81,750,215.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	308,850.00
431000000	Sundry Debtors (Receivables)	RP-45	16,934,366.00
460000000	Loans, Advances and Deposits	RP-49	2,664,403.00
Non-Operating			
340000000	Deposits Received	RP-33	212,822.00
350000000	Other Liabilities	RP-35	41,085,985.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,543,789.00
	Total :		81,750,215.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	57,706.00
450210101	Bank of India-(852210100003779)	6,514.00
450210101	CANARA BANK(E payment)- (2967101007507)	900,200.00
450210101	CANARA BANK(own fund)- (2967101007314)	7,057,957.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	639,787.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)- (002001040250)	12,642.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (002001750273)	18,945.00
450210104	SUB TREASURY(OWN FUND)- (799013000000467)	957,891.00
450210104	TRY TSB (OLD)- (123)	26,020.00
450220102	TREASURY(OLD)- (123)	2,828.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)- (10720100405530)	4,494,689.00
450250025	INDIAN BANK(PADNA LIKHNA)- (7163683376)	0.00
450290003	SUB TREASURY(joint venture old)- (799013100000047)	0.00
450210201	TREASURY(joint venture)- (799011400001755)	1,000,000.00
	Total	15,175,179.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,179,561.00
	Total	1,179,561.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,840.00
140120106	Permit fee for land development	10,958.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	147,006.00
140120104	Permit Fee For Running Machinery	3,260.00
140120105	Fee for Building Regularisation	126,395.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,805.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	249.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	3,929.00
140200101	Penalties And Fines - Penal Interest	141,030.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	190.00
140400101	Notice Fee	33,221.00
140400199	Other Fees	52,998.00
140400109	Application Fee	9,920.00
140400106	Search Fee - Birth Registration	14.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400103	Fee for Ownership Change	30,500.00
140500209	Restoration Charges For Road Cutting	313,615.00
140500202	Market Receipts	6,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	167,600.00
	Total	1,114,257.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150110101	Receipts from Sale Of Tender Forms	70,396.00
150120103	Receipts From Auction Of Obsolete Assets	107,500.00
	Total	178,896.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,861,850.00
	Total	15,861,850.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	577,682.00
	Total	577,682.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,020.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	215,652.00
	Total	222,672.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	32.00
220210101	Printing Charges	5,180.00
	Total	5,212.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00
230800110	Sanitation Expenses	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	56,533.00
	Total	56,533.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	511.00
	Total	511.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,079,970.00
320100182	Total Sanitation Scheme	921,593.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,340,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	209,550.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	660,000.00
320800101	Beneficiary Contributions	1,209,160.00
320100201	Grants for Specific Purposes - Health Grant	450,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,511,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,098.00
320100196	Integrated Child Development Scheme	2,047,714.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,744.00
320100198	Grant from Suchitwa Mission	580,678.00
	Total	18,565,507.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,007,850.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,223,528.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	722,284.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,656,734.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	188,250.00
431120105	Receivables For Profession Tax - Traders (Current)	154,310.00
431120101	Receivables For Profession Tax - Institutions (Current)	91,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,400.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	4,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	14,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	279,940.00
431400102	Rent Receivables From Buildings(Arrears)	21,174.00
431400101	Rent Receivables From Buildings(Current)	218,692.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	18,256,146.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	24,851,288.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460500501	Advance To Implementing Officers	115,030.00
	Total	161,030.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180110104	Lapsed Deposits - Retention	0.00
180800104	Receipts From Libraries	893.00
	Total	893.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,760,000.00
	Total	2,760,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	127,938.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	233,870.00
340100102	Suppliers' Earnest Money Deposit	13,000.00
340200102	Auction Deposit	10,500.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
	Total	387,308.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,660.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	245.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,505.00
350300101	Government And Other Dues Payable - Library Cess	285,110.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,710.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,477.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	176.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,500.00
350800101	Liability In Respect Of Stale Cheques	147,878.00
	Total	651,836.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	308,850.00
	Total	308,850.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,934,366.00
	Total	16,934,366.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	182,000.00
460509901	Advance To Others	1,177,969.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	525,571.00
460500501	Advance To Implementing Officers	778,863.00
	Total	2,664,403.00

RP-33 Deposits Received (P)

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

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	88,400.00
340109901	Other Deposits	10,699.00
340100303	Election Deposit	4,000.00
340100202	Suppliers' Security Deposit	32,900.00
340100301	Contractors' Retention	35,005.00
340100101	Contractors' Earnest Money Deposit	20,548.00
340100102	Suppliers' Earnest Money Deposit	10,650.00
340100103	Bidders' Earnest Money Deposit	10,620.00
	Total	212,822.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,100,161.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,035.00
350110102	Employee Liabilities - Net Salary Payable	5,336,398.00
350110104	Employer Liabilities - Pension Contributions Payable	846,948.00
350200204	Recoveries Payable - National Pension Scheme	99,003.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,709.00
350200101	Recoveries Payable - General Provident Fund	407,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,022,488.00
350200103	Recoveries Payable - State Life Insurance	116,400.00
350200104	Recoveries Payable - Group Insurance Scheme	116,100.00
350200105	Recoveries Payable - Life Insurance Corporation	44,593.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200108	Recoveries Payable - House Building Advance	153,570.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,134.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	49,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,807.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,941.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,951.00
350200299	Recoveries Payable - Other Deductions	28,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,709.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,783.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350300199	Government And Other Dues Payable - Others	2,607.00
350800101	Liability In Respect Of Stale Cheques	85,546.00
	Total	41,085,985.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	295,841.00
450210101	CANARA BANK(E payment)- (2967101007507)	1,706,343.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK(HUDCO LOAN LIFE)- (110045747760)	4,342.00
450210101	CANARA BANK(own fund)- (2967101007314)	13,130,856.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	34,042.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)- (110042510110)	182,098.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)- (002001040250)	13,153.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)- (110042509138)	330,410.00
450210104	SUB TREASURY(OWN FUND)- (799013000000467)	-1,054,131.00
450210104	TRY TSB (OLD)- (123)	26,020.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (002001750273)	27,014.00
450210101	Bank of India- (852210100003779)	0.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)- (10720100405530)	5,844,973.00
450220102	TREASURY(OLD)- (123)	2,828.00
450240174	IDBI BANK(SBM(PHASE2)- (4610104000261418)	0.00
450250025	INDIAN BANK(PADNA LIKHNA)- (7163683376)	0.00
450290003	SUB TREASURY(joint venture old)- (799013100000047)	0.00
450210201	TREASURY(joint venture)- (799011400001755)	0.00
	Total	20,543,789.00



Anad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2116876	0	2116876	
110100102	Property Tax On Non-Residential Buildings	0	0	2598039	0	2598039	
110200101	Profession Tax - Institutions	0	0	91380	0	91380	
110200102	Profession Tax - Employees	0	0	1327262	114451	1212811	
110200105	Profession Tax - Traders	0	0	450060	0	450060	
130100101	Rent From Buildings	0	0	260052	0	260052	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	311940	0	311940	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4840	0	4840	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	147006	0	147006	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3260	0	3260	
140120105	Fee for Building Regularisation	0	0	126395	0	126395	
140120106	Permit fee for land development	0	0	10958	0	10958	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3805	0	3805	
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	210	0	210	
140130199	Fees For Other Certificates Or Extracts	0	0	249	0	249	
140200101	Penalties And Fines - Penal Interest	0	0	141805	775	141030	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	9611	5523	4088	
140400101	Notice Fee	0	0	34534	1313	33221	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	30500	0	30500	
140400105	Fee For Fitness Certificate Of Buildings	0	0	225	0	225	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	9920	0	9920	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	52998	0	52998	
140500202	Market Receipts	0	0	6100	0	6100	
140500209	Restoration Charges For Road Cutting	0	0	313615	0	313615	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	167600	0	167600	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4600	4600		
150110101	Receipts from Sale Of Tender Forms	0	0	70396	0	70396	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	107500	0	107500	
160100101	Development Fund - General	0	0	33738966	7275402	26463564	
160100102	Development Fund - Special Component Plan	0	0	5353822	0	5353822	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2648849	381226	2267623	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3076278	3072272	4006	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7929570	0	7929570	
160100401	Maintenance Fund - Road Assets	0	0	16194000	1283620	14910380	
160100402	Maintenance Fund - Non-Road Assets	0	0	8268000	639997	7628003	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19827350	3965500	15861850	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58788715	0	58788715	
160100682	Total Sanitation Scheme	0	0	1111593	0	1111593	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18377600	0	18377600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30603400	0	30603400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6159800	0	6159800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5089000	0	5089000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	575200	0	575200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	138000	0	138000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	43334	0	43334	
160100799	Other Revenue Grants	0	0	1521593	861593	660000	
160100907	Integrated Child Development Scheme	0	0	853672	0	853672	
160102601	Beneficiary Contribution (Utilised)	0	0	1902495	0	1902495	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2122425	0	2122425	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2188722	0	2188722	
171100101	Interest From Bank Accounts	0	0	607486	29804	577682	
180110104	Lapsed Deposits - Retention	0	0	18003462	18003462		
180800104	Receipts From Libraries	0	0	893	0	893	
190100101	Prior Period Income-Property Tax	0	0	147005	477258		330253
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17000	0	17000	
190200201	Prior Period Income - License Fees	0	0	14000	0	14000	
190200401	Prior Period Income - Other Incomes	0	0	7020	0	7020	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	215652	0	215652	
210100101	Salaries - Secretary	0	0	0	1082090		1082090
210100102	Salaries - Permanent Staff	0	0	400095	6853856		6453761
210100105	Salaries - Part Time Contingent Staff	0	0	0	566960		566960
210100106	Salaries - Contract Staff	0	0	0	6795		6795
210100107	Salaries - Honorarium Staff	0	0	0	43540		43540
210100201	Wages - Daily Wages Staff	0	0	0	407680		407680
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210200102	Travelling Allowances - Permanent Staff	0	0	0	58240		58240
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24185		24185
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	21650		21650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38420		38420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2896		2896
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	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	138400		138400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21550		21550
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16800		16800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	48300		48300
210200504	Travelling Allowance Of Members	0	0	0	134000		134000
210300102	Pension Contributions - Permanent Staff	0	0	0	755718		755718
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165455		165455
210300203	Leave Surrender - Permanent Staff	0	0	0	68571		68571
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18933		18933
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	7416		7416
220110101	Electricity Charges - Office	0	0	0	124328		124328
220110102	Electricity Charges - Transferred Institutions	0	0	0	350890		350890
220110103	Water Charges - Office	0	0	0	7980		7980
220110104	Water Charges - Transferred Institutions	0	0	0	10083		10083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	110616		110616
220120101	Telephone Expenses - Office	0	0	32	24342		24310
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4821		4821
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	15209		15209
220120105	Other Expenses-Transferred Institutions	0	0	0	25208		25208
220120106	Rent-Transferred Institutions	0	0	0	8232		8232
220120107	Refreshment Charges - Committee Meetings	0	0	0	143612		143612
220120108	Refreshment Charges - Other Meetings	0	0	0	57975		57975
220120199	Miscellaneous Communication Expenses	0	0	0	1147		1147
220200101	Purchase Of Books	0	0	0	10810		10810
220200102	Purchase Of News Paper	0	0	0	19657		19657
220200103	Purchase Of Periodicals	0	0	0	3915		3915
220210101	Printing Charges	0	0	5180	143900		138720
220210102	Stationery Expenses	0	0	0	127562		127562
220400101	Insurance Of Vehicles	0	0	0	10600		10600
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24500		24500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11900		11900
220600199	Other Advertisement & Publicity Charges	0	0	0	43300		43300
220800109	Donations And Contributions As Per Government Order	0	0	0	149000		149000
220800199	Other Administrative Expenses	0	0	92910	275350		182440
230100101	Electricity Charges For Street Lights	0	0	0	1751280		1751280
230100199	Electricity Charges For Other Operations	0	0	0	28491		28491
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149554		149554
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18862		18862
230110101	Water Charges For Kwa Street Taps	0	0	0	956978		956978
230300199	Consumption Of Stores - Other Stores	0	0	0	3300		3300
230400101	Vehicle Hire Charges	0	0	0	17085		17085
230400102	Equipment Hire Charges	0	0	0	5500		5500
230400199	Other Hire Charges	0	0	0	71500		71500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30973		30973
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	137078	160369		23291
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5067		5067

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11477		11477
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10100		10100
230800110	Sanitation Expenses	0	0	40030	43728		3698
240700101	Bank Charges	0	0	0	9650		9650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	20000		20000
250100301	Vegetables-Seed Distribution	0	0	0	62500		62500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	122600		122600
250100306	Vegetables-Biopesticides Distribution	0	0	0	2500		2500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	160000		160000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	40000		40000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	40000		40000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	60000		60000
250101207	Agriculture - Betel	0	0	0	16000		16000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	100000		100000
250101607	Agricultural Related Facilities-Fencing	0	0	0	110200		110200
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	22500		22500
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	30000		30000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	86300		86300
250104201	Haritha Keralam - Green House	0	0	0	9700		9700
250104601	Agrarian Disease - Controll Of Pests	0	0	0	26000		26000
250105701	Integrated Farming	0	0	0	140000		140000
250110001	Cow-Providing Animals	0	0	0	570000		570000
250110006	Calf-Special Livestock Protection	0	0	0	237500		237500
250110007	Calf-Providing Animals	0	0	0	512000		512000
250110008	Poultry-Providing Birds	0	0	0	342000		342000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	380000		380000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	74620		74620
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1199460		1199460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	874197		874197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	794510		794510
250130317	Inland Pisciculture	0	0	0	24000		24000
250140804	Service Enterprises-Bunk	0	0	0	85900		85900
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	5000		5000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	37766		37766
250200001	Self Employment and Marketting promotion	0	0	0	1200000		1200000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	46496		46496
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	67550		67550
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	98000		98000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	282615		282615
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	500000	514964		14964
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	214313	226808		12495
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	579133		579133
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	28500		28500
251100605	Education Related Activties-Ssa Share	0	0	0	563800		563800
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	105000		105000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1000000		1000000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2400		2400
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	6000		6000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	108180		108180
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	5000		5000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000

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251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	15600		15600
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	799506		799506
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	99924		99924
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	2335363		2335363
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	568618		568618
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1806157		1806157
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	175204		175204
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	3037323		3037323
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties- Palliative Care	0	0	0	1114119		1114119
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	81895		81895
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	18000		18000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	564962		564962
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	540729		540729
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	258000		258000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107916		107916
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	602231		602231
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	734357		734357
251130503	Toilet - Public	0	0	0	4006		4006
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	3560000	4320000		760000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	220800		220800
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7558919		7558919

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1738800		1738800
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	107450		107450
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	54039		54039
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	91643		91643
251150107	Women's Welfare - Social Status Studies	0	0	0	13484		13484
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1039044		1039044
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	5313		5313
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3204		3204
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	48947		48947
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2057400		2057400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	46440		46440
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	620699		620699
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	130470		130470
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73030		73030
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9053		9053
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1158501		1158501
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3131427		3131427
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	33677		33677
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	598629		598629

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1323044		1323044
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	102412		102412
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	477100		477100
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	77377		77377
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	213444		213444
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	61300		61300
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	35855		35855
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21373		21373
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	1000	285217		284217
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	0	0	0	96000		96000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	141645		141645
252100001	Streetlights-Repair Of Streetlights	0	0	0	116340		116340
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	485016		485016
252110001	Roads-Retarring	0	0	0	5169500		5169500
252110003	Roads-Side Wall	0	0	0	4599152		4599152
252110004	Roads-Concreting	0	0	0	3689133		3689133
252110005	Roads-Drainage Renovation	0	0	0	1367383		1367383
252110101	Footpaths-Renovation Of Footpaths	0	0	0	168807		168807
252110201	Bridges-Renovation Of Bridges	0	0	0	874002		874002
252110301	Culverts-Renovation Of Culverts	0	0	0	1874074		1874074
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	300		300

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	33984		33984
252120101	Other Buildings-Renovation Of Building	0	0	0	586924		586924
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	697967		697967
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	3653762	7511946		3858184
253100101	Total Poverty Alleviation	0	0	0	57103000		57103000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30603400		30603400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6159800		6159800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18377600		18377600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	575200		575200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5089000		5089000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1709096		1709096
272200101	Depreciation-Buildings	0	0	0	271681		271681
272300101	Depreciation - Roads & Bridges	0	0	0	2819683		2819683
272310101	Depreciation -Sewerage & Drainage	0	0	0	280690		280690
272320101	Depreciation -Waterways	0	0	0	210804		210804
272330101	Depreciation -Public Lighting	0	0	0	735599		735599
272500101	Depreciation- Vehicles	0	0	0	118137		118137
272600101	Depreciation - Office & Other Equipments	0	0	0	531568		531568
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	517954		517954
272800101	Depreciation - Other Fixed Assets	0	0	0	405923		405923
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	4745		4745
290800501	Prior Period Expenses - Programme Expenses	0	0	481012	0	481012	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	56533	0	56533	
310100101	Panchayat Fund - General Fund	4242171	0	0	0	4242171	

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311100101	Panchayat'S Distress Relief Fund	4142	0	511	0	4653	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3621640	0	3621640	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	381226	0	381226	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	3072272	0	3072272	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1283620	0	1283620	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	639997	0	639997	
312109901	Capital Contribution	83572412	0	0	0	83572412	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	639787	0	2149280	2755025	34042	
320100181	Total Sanitation Campaign	976214	0	0	0	976214	
320100182	Total Sanitation Scheme	0	0	921593	921593		
320100193	Drought Relief Grant	2579	0	0	0	2579	
320100196	Integrated Child Developement Scheme	853672	0	2047714	853672	2047714	
320100198	Grant from Suchitwa Mission	0	0	580678	138000	442678	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100201	Grants for Specific Purposes - Health Grant	0	0	450000	0	450000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373744	43334	330410	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	182098	0	182098	
320100999	Other Liabilities	1390371	0	0	0	1390371	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	569229	0	4340000	1817379	3091850	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4550326	0	6511000	7929570	3131756	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305503	0	0	0	305503	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62500	0	0	0	62500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2093911	0	0	0	2093911	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	209550	190000	19550	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1927003	0	660000	660000	1927003	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	337652	0	0	0	337652	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	651482	0	0	0	651482	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	647506	0	0	0	647506	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	28500	0	0	0	28500	
320800101	Beneficiary Contributions	1016225	0	1209160	2211345	14040	
320900101	Donations to CMDRF	80441	0	0	0	80441	
330500201	Secured Loans - Loan From KURDFC	40239138	0	3420000	4518184	39140954	
330500202	Secured Loans - Loan From HUDCO	0	0	120000	120000		
340100101	Contractors' Earnest Money Deposit	21115	0	233870	20548	234437	
340100102	Suppliers' Earnest Money Deposit	52550	0	13000	10650	54900	
340100103	Bidders' Earnest Money Deposit	25324	0	2000	10620	16704	
340100201	Contractors' Security Deposit	260020	0	0	88400	171620	
340100202	Suppliers' Security Deposit	42900	0	0	32900	10000	
340100203	Bidders' Security Deposit	19200	0	0	0	19200	
340100301	Contractors' Retention	209218	0	156076	67934	297360	
340100303	Election Deposit	73604	0	0	4000	69604	
340109901	Other Deposits	307965	0	0	10699	297266	
340200101	Rent Deposit	750	0	0	0	750	
340200102	Auction Deposit	69480	0	10500	0	79980	
340200105	Library Deposit	1000	0	0	0	1000	
340200199	Other Deposits	25305	0	0	0	25305	
350109999	Amount payable to Other Creditors	0	0	34183083	34183083		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8120529	8120529		
350110102	Employee Liabilities - Net Salary Payable	434422	0	5660332	5596274	498480	
350110104	Employer Liabilities - Pension Contributions Payable	61185	0	867162	846948	81399	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	171168	159035	12133	
350200101	Recoveries Payable - General Provident Fund	20000	0	459304	412000	67304	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92300	0	1324802	1184680	232422	

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350200103	Recoveries Payable - State Life Insurance	9450	0	125500	124550	10400	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	123700	123200	10200	
350200105	Recoveries Payable - Life Insurance Corporation	3235	0	49639	47828	5046	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	7500	7500		
350200108	Recoveries Payable - House Building Advance	13880	0	178200	167450	24630	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	10000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	137134	136134	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	40000	49000	6000	
350200117	Recoveries Payable - MEDISEP	0	0	64500	57000	7500	
350200119	Recoveries Payable - Covid	142579	0	0	0	142579	
350200199	Recoveries Payable - Other Recoveries From Employees	12807	0	0	12807		
350200201	Recoveries Payable - Income Tax Deducted At Source	21485	0	65616	87101		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10688	0	38138	48826		
350200204	Recoveries Payable - National Pension Scheme	0	0	165455	153322	12133	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24004	0	36415	48123	12296	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24004	0	52193	63902	12295	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16213	0	62805	58194	20824	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16184	0	47102	42462	20824	
350200299	Recoveries Payable - Other Deductions	74019	0	0	28194	45825	
350300101	Government And Other Dues Payable - Library Cess	252570	0	285912	802	537680	
350300103	Government And Other Dues Payable - Value Added Tax	56331	0	0	0	56331	
350300111	Government And Other Dues Payable - Flood Cess	2447	0	0	0	2447	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1515	0	2505	0	4020	
350300199	Government And Other Dues Payable - Others	43288	0	0	2607	40681	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5007	0	5872	7402	3477	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107500	0	88710	107500	88710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25153	0	176	25153	176	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32000	0	21500	32000	21500	
350410401	Advance Collection Of Revenues - Rent From Buildings	8312	0	4560	8312	4560	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	4600	0	4600	
350800101	Liability In Respect Of Stale Cheques	61554	0	168870	85546	144878	
410800101	Other Fixed Assets	0	14214507	0	0		14214507
412010101	Capital Work In Progress	0	0	0	744038		744038
414100004	Pre-Primary Education-Buildings In Government Schools	0	480885	0	0		480885
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	471140		471140
414100105	Primary Education- Furniture In Government School	0	232450	0	810000		1042450
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	39797	0	3046		42843
414102101	Books For Library-Purchases Of Reading Books	0	0	0	19550		19550
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	529725	560606		30881
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	9585	9585		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	15200	0	0		15200
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	48211	0	0		48211
414120002	Public Drinking Water Programmes- New Open Well	0	1018733	0	0		1018733
414120003	Public Drinking Water Programmes- New Borewell	0	2311274	0	603000		2914274
414120008	Public Drinking Water Programmes- Pipe Line	0	1257765	1255300	1255300		1257765
414130001	Public Programmes-Toilet	0	0	0	2469272		2469272
414130105	Waste Management - Sewage Tratment	0	41400	0	0		41400
414130106	Waste Management - Sewerage Treatment Plant	0	419702	0	0		419702
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	2576902		2576902

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1071953		1071953
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	209640		209640
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	40000		40000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	138145		138145
414200001	Electricity Line Extension-Electric Line For Home	0	30410	0	0		30410
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	266128	0	741885		1008013
414220105	Improvement Of The Service Of Local Governments- Computers	0	137078	0	0		137078
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	119391	0	0		119391
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	997100		997100
415100002	Streetlights- New Line For Street Lights	0	6827029	0	0		6827029
415110001	Roads- New Roads	0	17510507	0	0		17510507
415110002	Roads-Mettalled Roads	0	9561599	0	0		9561599
415110003	Roads-Tarred	0	5391843	5129915	5943085		6205013
415110004	Roads-Drainage	0	1001080	175377	683230		1508933
415110201	Footpaths- Foot Paths	0	0	0	25288		25288
415110301	Bridges- New Bridges	0	829517	0	0		829517
415110401	Culverts- New Culverts	0	1911902	0	0		1911902
415120002	Local Self Government Institution Officer Building-New Building	0	742858	0	3130738		3873596
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	8200		8200
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	49345		49345
415120101	Other Buildings-Land	0	2679434	0	0		2679434
415120102	Other Buildings-New Building	0	10158609	0	245085		10403694
415120105	Other Buildings-Sanitation Facilities	0	0	0	519824		519824
415120108	Other Buildings- Equipments	0	4324754	0	4900		4329654
415120109	Other Buildings- Furniture	0	4258305	0	0		4258305
415140001	Vehicles For Office Use	0	0	0	1181371		1181371
416100101	Accumulated Depreciation - Buildings	841268	0	271681	0	1112949	
416100102	Accumulated Depreciation - Roads and Bridges	14580556	0	2819683	0	17400239	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	210851	0	280690	0	491541	
416100104	Accumulated Depreciation - Waterways	624278	0	210804	0	835082	
416100105	Accumulated Depreciation - Public Lighting	2868980	0	735599	0	3604579	
416100106	Accumulated Depreciation - Plant and Machinery	626949	0	0	0	626949	
416100107	Accumulated Depreciation - Vehicles	22500	0	118137	0	140637	
416100108	Accumulated Depreciation - Office and Other Equipment	1817382	0	531568	0	2348950	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2872135	0	517954	0	3390089	
416100110	Accumulated Depreciation - Other Fixed Assets	2014139	0	405923	0	2420062	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1140250	2888593	2229710		481367
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1332756	1570426	1151314		913644
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	406233	2766992	2729701		368942
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	867707	758398	560588		669897
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	91380	91380		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	376500	376500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	9200	9200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	638310	638310		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	21600	21600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	311940	311940		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	14000	14000		
431400101	Rent Receivables From Buildings(Current)	0	5759	232763	260052		33048
431400102	Rent Receivables From Buildings(Arrears)	0	99130	106144	90729		83715
431400106	Receivables Towards Market Receipts(Arrears)	0	12000	0	0		12000
431400198	Other Rents Receivables (Current)	0	0	7356	7356		
431409999	Receivables From Government - Others	0	18320475	18289075	0		31400
431500199	Receivables of Redemption	0	0	252684	17187050		16934366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	180040	0	247178	304380	122838	
431910201	Outdoor collection control account	0	0	186657	186657		
440500101	Prepaid Programme Expenses	0	41259138	3918184	2760000		40100954
450100101	Cash	0	57706	12030950	12269085		295841
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8604458	19039719	25310844		14875583
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	31587	43334	564422		552675
450210104	Treasury Account Of Traditional Functions Fund	0	983911	40169593	38157571	1028111	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1252684	252684		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	2828	0	0		2828
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	4494689	9802089	11152373		5844973
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1841593	1841593		
450290003	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	2250	2250		
460100101	Festival Advance	0	0	192000	196000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5219286	0	1255300		6474586
460500501	Advance To Implementing Officers	0	2984301	115030	778863		3648134
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1837116	3374994		1537878
460509901	Advance To Others	0	1190442	2368411	1177969		
Total		166866186	174293224	482983430	482983430	410518003	417945041

Anad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6469166
130000000	Rental Income from Panchayat Properties	260052
140000000	Fees & User Charges	1426356
150000000	Sales & Hire Charges	178896
160000000	Revenue Grants, Contributions & Compensation	209333494
171000000	Interest Earned	577682
180000000	Other Income	893
190000000	Prior Period Income	-76581
		436339916.00
LESS		
210000000	Establishment Expenses	12214209
220000000	Administrative Expenses	1629231
230000000	Operations & Maintenance	3091656
240000000	Interest & Finance Charges	9650
250000000	Decentralised Plan Programme - Productive Sector	7705253
251000000	Decentralised Plan Programme - Service Sector	39695779
252000000	Decentralised Plan Programme - Infrastructure Sector	23870766
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57103000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61105720
256000000	Other Revenue Grants and Funds - Revenue Expenses	1709096
272000000	Depreciation	5892039
290000000	Prior Period Expenditure	-532800
431000000	Sundry Debtors (Receivables)	-2598729
450000000	Cash and Bank Balance	5368610
		432526960.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3812956.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	511
312000000	Reserves	8998755

Anad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2114899
330000000	Secured Loans	-1098184
340000000	Deposits Received	169695
350000000	Other Liabilities	540518
		21452388.00
LESS		
412000000	Capital Work-in-Progress	744038
		1488076.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19964312.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2270569
		4541138.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4541138.00
GRANT TOTAL (A+B+C)		28318406.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15175179
		15175179.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15175179.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20543789
		20543789.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20543789.00
Net increase /(decrease) in cash and cash equivalents		5368610.00