



Anad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,644,290.00
311000000	Earmarked Funds	B-2	4,142.00
312000000	Reserves	B-3	83,572,412.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,462,901.00
330000000	Secured Loans	B-5	40,239,138.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,108,431.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,602,832.00
360000000	Provisions	B-10	0.00
	Total :		147,634,146.00
410000000	Fixed Assets	B-11	14,214,507.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,868,424.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	65,197,437.00
416000000	Accumulated Depreciation	B-11(a)	-26,479,038.00
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	22,004,270.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,259,138.00
450000000	Cash and Bank Balance	B-17	15,175,179.00
460000000	Loans, advances and deposits	B-18	9,394,229.00
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 :		147,634,146.00

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	402,119.00
	Total	4,644,290.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,142.00
	Total	4,142.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	83,572,412.00
	Total	83,572,412.00
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	639,787.00
320100181	Total Sanitation Campaign	976,214.00
320100193	Drought Relief Grant	2,579.00
320100196	Integrated Child Development Scheme	853,672.00
320100197	Literacy Scheme Grant	0.00
320100199	Grant for Keralotsavam	20,000.00
320100999	Other Liabilities	1,390,371.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	569,229.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,550,326.00
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 - Jalandidhi	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	0.00
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	1,016,225.00
320900101	Donations to CMDRF	80,441.00
	Total	16,462,901.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,239,138.00
	Total	40,239,138.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,115.00
340100102	Suppliers' Earnest Money Deposit	52,550.00
340100103	Bidders' Earnest Money Deposit	25,324.00
340100201	Contractors' Security Deposit	260,020.00
340100202	Suppliers' Security Deposit	42,900.00
340100203	Bidders' Security Deposit	19,200.00
340100301	Contractors' Retention	209,218.00
340100303	Election Deposit	73,604.00
340109901	Other Deposits	307,965.00
340200101	Rent Deposit	750.00
340200102	Auction Deposit	69,480.00
340200105	Library Deposit	1,000.00
340200199	Other Deposits	25,305.00
	Total	1,108,431.00
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	434,422.00
350110104	Employer Liabilities - Pension Contributions Payable	61,185.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,300.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	3,235.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,880.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200119	Recoveries Payable - Covid	142,579.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,807.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,485.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,688.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,004.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,004.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,213.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,184.00
350200299	Recoveries Payable - Other Deductions	74,019.00

350300101	Government And Other Dues Payable - Library Cess	252,570.00
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	1,515.00
350300199	Government And Other Dues Payable - Others	43,288.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,153.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,312.00
350800101	Liability In Respect Of Stale Cheques	61,554.00
	Total	1,602,832.00
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	480,885.00
414100105	Primary Education- Furniture In Government School	232,450.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	39,797.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	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	2,311,274.00
414120008	Public Drinking Water Programmes- Pipe Line	1,257,765.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Treatment	41,400.00
414130106	Waste Management - Sewerage Treatment Plant	419,702.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414200001	Electricity Line Extension- Electric Line For Home	30,410.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	266,128.00
414220105	Improvement Of The Service Of Local Governments- Computers	137,078.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	119,391.00
	Total	6,868,424.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
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	5,391,843.00
415110004	Roads-Drainage	1,001,080.00
415110301	Bridges- New Bridges	829,517.00
415110401	Culverts- New Culverts	1,911,902.00
415120002	Local Self Government Institution Officer Building-New Building	742,858.00
415120101	Other Buildings-Land	2,679,434.00
415120102	Other Buildings-New Building	10,158,609.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	4,324,754.00
415120109	Other Buildings- Furniture	4,258,305.00
	Total	65,197,437.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-841,268.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,580,556.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-210,851.00
416100104	Accumulated Depreciation - Waterways	-624,278.00
416100105	Accumulated Depreciation - Public Lighting	-2,868,980.00
416100106	Accumulated Depreciation - Plant and Machinery	-626,949.00
416100107	Accumulated Depreciation - Vehicles	-22,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,817,382.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,872,135.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,014,139.00
	Total	-26,479,038.00
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)	1,140,250.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,332,756.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	406,233.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	867,707.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	5,759.00
431400102	Rent Receivables From Buildings(Arrears)	99,130.00
431400106	Receivables Towards Market Receipts(Arrears)	12,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	18,320,475.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-180,040.00
	Total	22,004,270.00

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	41,259,138.00
	Total	41,259,138.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	57,706.00
450210101	Canara Bank-(2967101007507)	900,200.00
450210101	Bank of India-(852210100003779)	6,514.00
450210101	Canara Bank-(2967101007314)	7,057,957.00
450210101	Dhanalakshmi Bank-(7700100038942)	639,787.00
450210102	Other Co-operative Bank-(250)	12,642.00
450210102	Other Co-operative Bank-(273)	18,945.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450210104	Sub Treasury, Nedumangad-(799013000000467)	957,891.00
450210201	Treasury-(799011400001755)	1,000,000.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	Federal Bank-(10720100405530)	4,494,689.00
450250025	INDIAN BANK-(7163683376)	0.00
450290003	SUB TREASURY-(799013100000047)	0.00
	Total	15,175,179.00

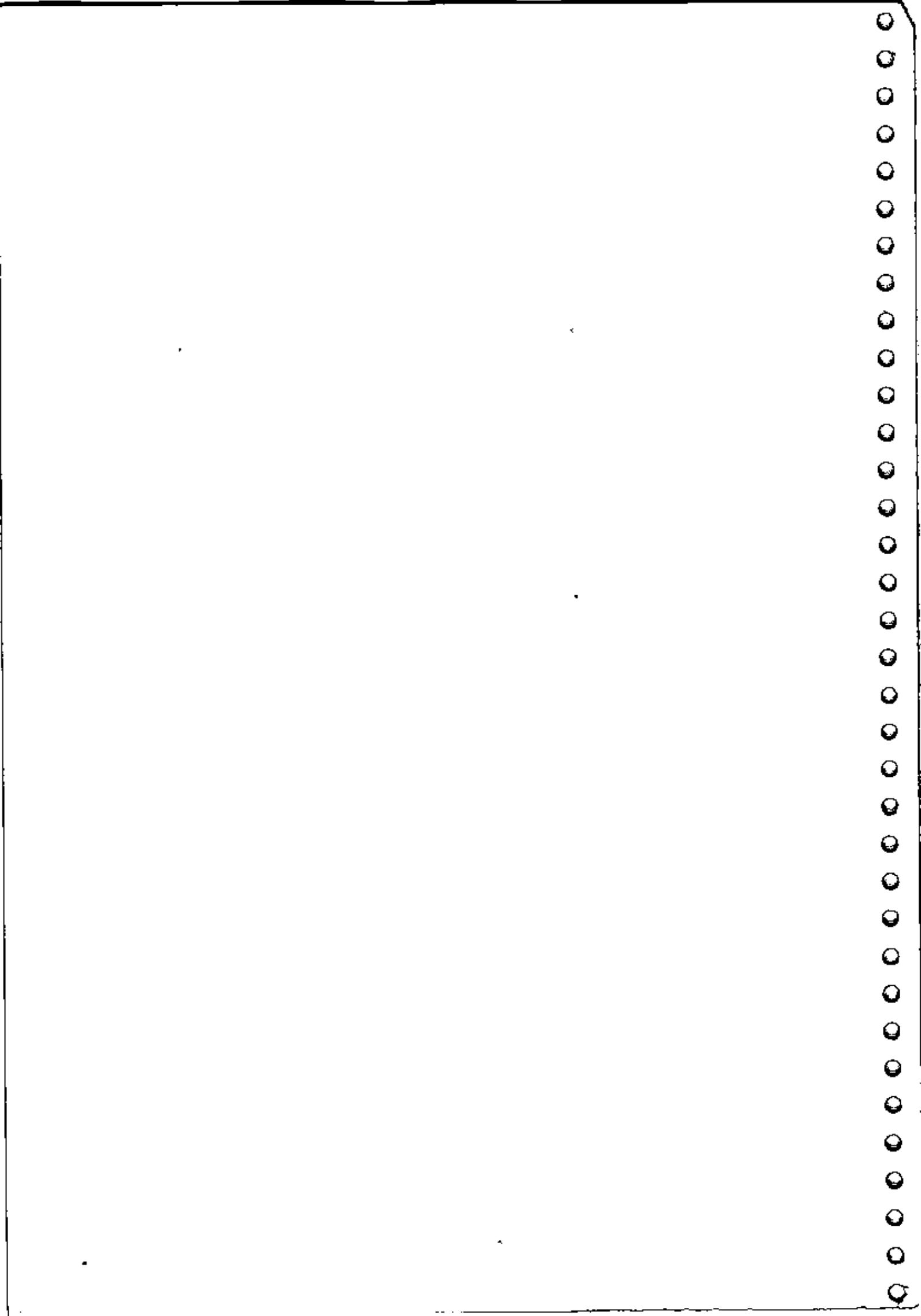
B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,219,286.00
460500501	Advance To Implementing Officers	2,984,301.00
460509901	Advance To Others	1,190,442.00
	Total	9,394,229.00

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 01-04-2021 to 31-03-2022

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,112,310.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	47,973.00
140000000	Fees & User Charges	I-4	1,136,290.00
150000000	Sales & Hire Charges	I-5	122,994.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,518,371.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	328,170.00
180000000	Other Income	I-9	285,558.00
A	Total - INCOME		154,551,666.00
210000000	Establishment Expenses	I-10	18,427,227.00
220000000	Administrative Expenses	I-11	1,821,913.00
230000000	Operations & Maintenance	I-12	3,988,012.00
240000000	Interest & Finance Charges	I-13	24,945.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,910,326.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,742,531.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,601,137.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,970,954.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	9,020,840.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,550.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,970,881.00
190000000	Prior Period Income	I-19	491,909.00
B	B - Total : EXPENDITURE		162,496,316.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,944,650.00
190000000	Prior period Income	I-19	491,909.00
290000000	Prior period Expenses	I-18	-25,703.00
D	Net Difference	I-19 - I-18	517,612.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,410,856.00
290000000	Transfer to Reverse Funds		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
	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	2,382,333.00
110100102	Property Tax On Non-Residential Buildings	2,023,342.00
110200101	Profession Tax - Institutions	232,125.00
110200102	Profession Tax - Employees	1,332,750.00
110200105	Profession Tax - Traders	141,760.00
	Total	6,112,310.00

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	47,973.00
	Total	47,973.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	6,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	4,510.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	249,200.00
140110106	Licence Fees For Private Markets	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	170.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	187,421.00
140120102	Permit Fee For Installation Of Machinery	12,790.00
140120104	Permit Fee For Running Machinery	15,500.00
140120105	Fee for Building Regularisation	109,943.00
140120106	Permit fee for land development	3,038.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	7,200.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130199	Fees For Other Certificates Or Extracts	410.00
140200101	Penalties And Fines - Penal Interest	401,693.00
140200105	Penalties And Fines - Death Registration	136.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,410.00
140200199	Penalties And Fines - Other Penalties	473.00
140400101	Notice Fee	24,690.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	49,600.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400109	Application Fee	8,670.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	20,442.00
	Total	1,136,290.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,721.00
150110101	Receipts from Sale Of Tender Forms	118,253.00
150110199	Receipts from Sale Of Other Forms	20.00
	Total	122,994.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,336,205.00
160100102	Development Fund - Special Component Plan	6,644,879.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,274,483.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	108,494.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,735,674.00
160100401	Maintenance Fund - Road Assets	10,577,238.00
160100402	Maintenance Fund - Non-Road Assets	4,298,239.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,976,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,960,715.00
160100681	Total Sanitation Campaign	2,396,313.00
160100722	Library Grant	17,550.00
160100723	Literacy Scheme Grant	19,479.00
160100727	Other Revenue Grants	3,916,523.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,753,600.00
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	30,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	4,305,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	946,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	731,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	87,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	167,040.00
160100907	Integrated Child Development Scheme	871,275.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,709,486.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,374,978.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	2,280,000.00
	Total	146,518,371.00

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	328,170.00
	Total	328,170.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	402.00
180800199	Miscellaneous Receipts	276,656.00
180900102	Voluntary Contributions And Donations	8,500.00
	Total	285,558.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,056,270.00
210100102	Salaries - Permanent Staff	11,839,239.00
210100105	Salaries - Part Time Contingent Staff	422,427.00
210100106	Salaries - Contract Staff	666,160.00
210100107	Salaries - Honorarium Staff	5,000.00
210100201	Wages - Daily Wages Staff	418,775.00
210100301	Bonus -Secretary	20,000.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,289.00
210200202	Medical Re-Imbursement-Permanent Staff	62,558.00
210200207	Special Festival Allowance - Permanent Staff	33,880.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,566.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,330,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	128,600.00
210300101	Pension Contributions - Secretary	48,751.00
210300102	Pension Contributions - Permanent Staff	810,988.00
210300104	Pension Contributions - Part Time Contingent Staff	24,024.00
210300111	Contributory Pension (NPS) - Localbody Share	8,656.00
210300121	EPF - Employer Share	66,952.00
210300203	Leave Surrender - Permanent Staff	58,386.00
210400102	Terminal Leave Encashment-Permanent Staff	704,406.00
	Total	18,427,227.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	15,648.00
220110101	Electricity Charges - Office	91,564.00
220110102	Electricity Charges - Transferred Institutions	250,660.00
220110104	Water Charges - Transferred Institutions	15,020.00
220110199	Other Office Maintenance Expenses	13,414.00
220120101	Telephone Expenses - Office	47,979.00
220120102	Telephone Expenses - Transferred Institutions	6,827.00
220120103	Postage Expenses	3,500.00
220120104	Internet Charges	22,661.00
220120105	Other Expenses-Transferred Institutions	53,826.00
220120107	Refreshment Charges - Committee Meetings	88,447.00
220120108	Refreshment Charges - Other Meetings	17,400.00
220200101	Purchase Of Books	14,180.00
220200102	Purchase Of News Paper	21,355.00
220210101	Printing Charges	140,109.00
220210102	Stationery Expenses	45,470.00
220400101	Insurance Of Vehicles	21,711.00
220510102	Legal Expenses Other Than For Recoveries	84,000.00
220520199	Other Professional Fees Except Legal Expenses	8,130.00
220600199	Other Advertisement & Publicity Charges	24,000.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	4,296.00
220800109	Donations And Contributions As Per Government Order	32,500.00
220800199	Other Administrative Expenses	795,216.00
	Total	1,821,913.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,637,460.00
230100199	Electricity Charges For Other Operations	21,342.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,140,761.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,752.00
230110101	Water Charges For Kwa Street Taps	728,929.00
230300101	Consumption Of Stores - Medicines	600,000.00
230400101	Vehicle Hire Charges	176,691.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	42,109.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	349,101.00
230800113	Expenses Related to Pandemic/Epidemic Control	206,267.00
	Total	3,988,012.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	24,945.00
	Total	24,945.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	44,400.00
250100903	Floriculture-Biofertiliser Distribution	875,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	180,000.00
250104701	Food Crops - Seed Distribution	311,000.00
250110006	Calf-Special Livestock Protection	1,424,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	235,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,969.00
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	234,905.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	999,545.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	693,533.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	864,640.00
250130301	Inland Pisciculture-Distribution Of Small Fish	367,834.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	380,000.00
	Total	6,910,326.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	111,270.00
251100106	Primary Education-Furniture Maintenance In Govt School	266,860.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	2,199,225.00
251100605	Education Related Activities-Ssa Share	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,828,471.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	800,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,802,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	564,000.00
251110501	Health Related Activities-Palliative Care	168,360.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,017,733.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	60,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,262,658.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	52,117.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	140,400.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	200,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	610,300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,539,628.00
251140004	Housing-Individual Programmes-House Construction	2,864,900.00
251140005	Housing-Individual Programmes-Renovation Of Houses	540,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,492,667.00
251150001	Child Welfare-Maintenance Of Buds School Building	678,579.00
251150002	Child Welfare-Honourarium To Buds School Teachers	80,850.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	231,418.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	188,600.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	144,939.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	221,630.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	329,189.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,398,372.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	108,494.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	773,913.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251180002	Vocational Training-Vocational Training	467,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	346,759.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikra	100,783.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	32,190.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	205,473.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	153,173.00
	Total	37,742,531.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	68,600.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	718,000.00
252110001	Roads-Retarring	91,566.00
252110002	Roads-Patch Work	5,992,964.00
252110003	Roads-Side Wall	4,214,950.00
252110004	Roads-Concreting	4,278,536.00
252110301	Culverts-Renovation Of Culverts	496,069.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	347,835.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,356,510.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,036,107.00
	Total	21,601,137.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,970,954.00
	Total	57,970,954.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	167,040.00
254200102	State Sponsored Schemes -National Old Age Pension	4,305,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	946,400.00
254200104	State Sponsored Schemes- Widow Pension	2,753,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	87,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	731,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	9,020,840.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
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I-14(F) Other Revenue Grants and Funds - Revenue Expenses		Amount (Rs.)
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	17,550.00
	Total	17,550.00

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

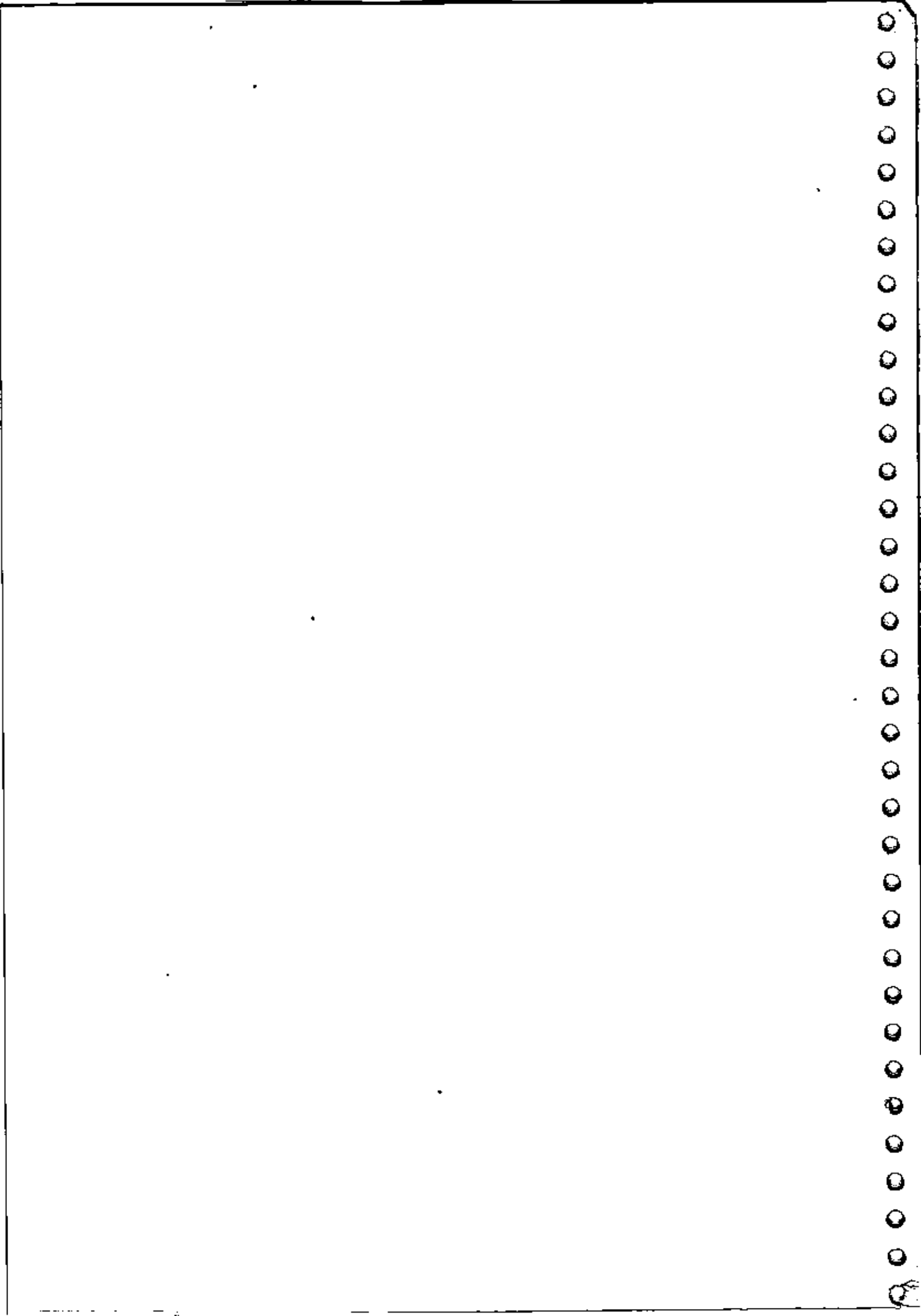
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	4,808.00
272300101	Depreciation - Roads & Bridges	2,670,608.00
272310101	Depreciation -Sewerage & Drainage	144,148.00
272320101	Depreciation -Waterways	128,606.00
272330101	Depreciation -Public Lighting	685,744.00
272500101	Depreciation- Vehicles	22,500.00
272600101	Depreciation - Office & Other Equipments	471,443.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	439,864.00
272800101	Depreciation - Other Fixed Assets	403,160.00
	Total	4,970,881.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-14,874.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-10,829.00
	Total	-25,703.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	448,599.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,200.00
190200201	Prior Period Income - License Fees	9,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,110.00
	Total	491,909.00





Anad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,922,612.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,317,000.00
140000000	Fees & User Charges	RP-4	886,753.00
150000000	Sale & Hire Charges	RP-5	118,273.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60,973,481.00
171000000	Interest Earned	RP-9	333,193.00
190000000	Prior Period Income	RP-11	1,110.00
230000000	Operations & Maintenance	RP-14	25,000.00
290000000	Prior Period Item	RP-25	10,829.00
311000000	Earmarked Funds	RP-28	463.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,897,040.00
431000000	Sundry Debtors (Receivables)	RP-45	24,021,740.00
460000000	Loans, Advances and Deposits	RP-49	1,034,871.00
Non-Operating			
180000000	Other Income	RP-10	285,558.00
330000000	Secured Loans	RP-31	700,000.00
340000000	Deposits Received	RP-33	240,978.00
350000000	Other Liabilities	RP-35	572,924.00
	Total :		128,341,825.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	3,202,618.00
220000000	Administrative Expenses	RP-13	793,156.00
230000000	Operations & Maintenance	RP-14	2,215,667.00
240000000	Interest & Finance Charges	RP-15	11,202.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	12,637,331.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	19,491,951.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	13,241,281.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,022,954.00
290000000	Prior Period Item	RP-25	-14,874.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,149,763.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	41,400.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	831,153.00
431000000	Sundry Debtors (Receivables)	RP-45	18,320,475.00
440000000	Pre-paid Expenses	RP-47	280,000.00
460000000	Loans, Advances and Deposits	RP-49	3,390,107.00
Non-Operating			
340000000	Deposits Received	RP-33	145,715.00
350000000	Other Liabilities	RP-35	36,406,747.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	RP-40	0.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,175,179.00
	Total :		128,341,825.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	122,221.00
450210101	Dhanalakshmi Bank-(7700100038942)	728,195.00
450210101	Bank of India-(852210100003779)	6,037.00
450210101	Canara Bank-(2967101007314)	12,570,184.00
450210102	Other Co-operative Bank-(250)	3,679.00
450210102	Other Co-operative Bank-(273)	18,436.00
450210104	Sub Treasury, Nedumangad-(799013000000467)	1,000,000.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450210101	Canara Bank-(2967101007507)	445,012.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	Federal Bank-(10720100405530)	0.00
450290003	SUB TREASURY-(7990131000000047)	0.00
450210201	Treasury-(799011400001755)	1,000,000.00
	Total	15,922,612.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,317,000.00
	Total	1,317,000.00

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)		Amount
Code	Head	(Rs.)

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	6,600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	32.00
140100203	Birth Registration - After 1 Year - Late Fee	4,510.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	170.00
140110106	Licence Fees For Private Markets	2,000.00
140110199	Other Licence Fees	10.00
140120102	Permit Fee For Installation Of Machinery	12,790.00
140120106	Permit fee for land development	3,038.00
140120105	Fee for Building Regularisation	109,943.00
140120101	Permit Fee For Construction Of Buildings	187,421.00
140120104	Permit Fee For Running Machinery	15,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	410.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,410.00
140200101	Penalties And Fines - Penal Interest	401,693.00
140200105	Penalties And Fines - Death Registration	136.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200199	Penalties And Fines - Other Penalties	136.00
140400199	Other Fees	20,442.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400103	Fee for Ownership Change	49,600.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	24,690.00
140400115	Search Fee - Death Registration	114.00
140400109	Application Fee	8,670.00
	Total	886,753.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	118,253.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	20.00
	Total	118,273.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	4,519,180.00
160100722	Library Grant	17,550.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,640,501.00
160100101	Development Fund - General	17,138,310.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	630,924.00
160100102	Development Fund - Special Component Plan	6,492,667.00
160100401	Maintenance Fund - Road Assets	10,577,238.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,976,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,209,486.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	771,625.00
	Total	60,973,481.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	333,193.00
	Total	333,193.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,110.00
	Total	1,110.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	25,000.00
	Total	25,000.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
290800701	Prior Period Expenses - Miscellaneous Expenses	10,829.00
	Total	10,829.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	463.00
	Total	463.00

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

Code	Head	Amount (Rs.)
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RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924,307.00
320100181	Total Sanitation Campaign	190,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,132,621.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,095,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,146,286.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,780,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	28,500.00
320800101	Beneficiary Contributions	1,016,225.00
320100999	Other Liabilities	206,728.00
320100196	Integrated Child Development Scheme	771,394.00
320100197	Literacy Scheme Grant	19,479.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,286,000.00
	Total	21,897,040.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	535,924.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,286,552.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	926,507.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,636,454.00
431120101	Receivables For Profession Tax - Institutions (Current)	232,125.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,700.00
431120105	Receivables For Profession Tax - Traders (Current)	141,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	27,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	9,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	249,200.00
431400102	Rent Receivables From Buildings (Arrears)	80,035.00
431400101	Rent Receivables From Buildings (Current)	42,214.00
431400115	Receivables Towards Usufructs Of Trees (Current)	4,721.00
431500199	Receivables of Redemption	18,844,048.00
431910201	Outdoor collection control account	0.00
	Total	24,021,740.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460509901	Advance To Others	1,022,871.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	1,034,871.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	276,656.00
180800104	Receipts From Libraries	402.00
180900102	Voluntary Contributions And Donations	8,500.00
	Total	285,558.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	700,000.00
	Total	700,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	123,900.00
340100103	Bidders' Earnest Money Deposit	21,139.00
340100102	Suppliers' Earnest Money Deposit	4,950.00
340100101	Contractors' Earnest Money Deposit	38,230.00
340100202	Suppliers' Security Deposit	38,450.00
340100301	Contractors' Retention	13,709.00
340100203	Bidders' Security Deposit	100.00
340200101	Rent Deposit	500.00
	Total	240,978.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,645.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,183.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	14,042.00
350300111	Government And Other Dues Payable - Flood Cess	135.00
350300199	Government And Other Dues Payable - Others	42,109.00
350300101	Government And Other Dues Payable - Library Cess	222,970.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,515.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	32,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,153.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	8,312.00
350800101	Liability In Respect Of Stale Cheques	66,554.00
	Total	572,924.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	881.00
210100101	Salaries - Secretary	72,372.00
210100102	Salaries - Permanent Staff	430,238.00
210100105	Salaries - Part Time Contingent Staff	18,549.00
210100106	Salaries - Contract Staff	558,175.00
210100201	Wages - Daily Wages Staff	227,760.00
210100301	Bonus -Secretary	20,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,750.00
210200306	Monthly Honorarium - Members/Councillors	658,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,005.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200207	Special Festival Allowance - Permanent Staff	33,880.00
210200404	Sitting Fee Of Members	65,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210300121	EPF - Employer Share	66,952.00
210400102	Terminal Leave Encashment-Permanent Staff	704,406.00
	Total	3,202,618.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,416.00
220110104	Water Charges - Transferred Institutions	15,020.00
220110101	Electricity Charges - Office	31,785.00
220110102	Electricity Charges - Transferred Institutions	114,857.00
220120104	Internet Charges	614.00
220120107	Refreshment Charges - Committee Meetings	450.00
220120101	Telephone Expenses - Office	31,798.00
220120102	Telephone Expenses - Transferred Institutions	3,401.00
220120103	Postage Expenses	500.00
220200101	Purchase Of Books	4,780.00
220200102	Purchase Of News Paper	8,540.00
220210102	Stationery Expenses	3,983.00
220210101	Printing Charges	103,085.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	6,390.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	4,000.00
220800199	Other Administrative Expenses	436,537.00
	Total	793,156.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	685,262.00
230100199	Electricity Charges For Other Operations	9,675.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	68,362.00
230110101	Water Charges For Kwa Street Taps	242,572.00
230300101	Consumption Of Stores - Medicines	600,000.00
230400101	Vehicle Hire Charges	22,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	42,109.00
230800113	Expenses Related to Pandemic/Epidemic Control	180,687.00
230800110	Sanitation Expenses	365,000.00
	Total	2,215,667.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	11,202.00
	Total	11,202.00

RP-16 Annual Plan - Revenue Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	875,000.00
250100001	Paddy-Seed Distribution	44,400.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	180,000.00
250104701	Food Crops - Seed Distribution	311,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	235,000.00
250110006	Calf-Special Livestock Protection	1,424,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,969.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	693,533.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	999,545.00
250130301	Inland Pisciculture-Distribution Of Small Fish	367,834.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	380,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,017,733.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,756,817.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	800,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,802,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
	Total	12,637,331.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)		
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RP-17 Annual Plan - Revenue Expenditures (Service Sector) (P)		
Code	Head	Amount (Rs.)
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	200,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	111,270.00
251100106	Primary Education-Furniture Maintenance In Govt School	266,860.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	2,011,100.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,799,196.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,492,667.00
251140004	Housing-Individual Programmes-House Construction	1,100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,539,628.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	207,892.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	329,189.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,398,372.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	159,100.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	108,494.00
251180002	Vocational Training-Vocational Training	467,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,783.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	200,000.00
	Total	19,491,951.00

RP-18 Annual Plan - Revenue Expenditures (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	68,600.00
252110004	Roads-Concreting	1,544,596.00
252110002	Roads-Patch Work	5,992,964.00
252110003	Roads-Side Wall	3,991,217.00
252110301	Culverts-Renovation Of Culverts	496,069.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	800,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	347,835.00
	Total	13,241,281.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,022,954.00
	Total	1,022,954.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-14,874.00
	Total	-14,874.00

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

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,149,763.00
	Total	1,149,763.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130104	Crematorium-Shed For Crematorium	0.00
414130105	Waste Management - Sewage Treatment	41,400.00
	Total	41,400.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110004	Roads-Drainage	810,797.00
415120002	Local Self Government Institution Officer Building-New Building	20,356.00
	Total	831,153.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	18,320,475.00
	Total	18,320,475.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	280,000.00
	Total	280,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460509901	Advance To Others	1,061,900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,679,810.00
460500501	Advance To Implementing Officers	548,397.00
	Total	3,390,107.00

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

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,445.00
340100303	Election Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	18,800.00
340100103	Bidders' Earnest Money Deposit	69,370.00
340100201	Contractors' Security Deposit	7,400.00
340100202	Suppliers' Security Deposit	3,200.00
	Total	145,715.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,304,718.00
350100201	Amount payable to Contractors	91,566.00
350100101	Amount payable to Suppliers	59,400.00
350110102	Employee Liabilities - Net Salary Payable	5,742,569.00
350110104	Employer Liabilities - Pension Contributions Payable	738,305.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	42,538.00
350200108	Recoveries Payable - House Building Advance	140,920.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	163,199.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	109,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,426.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,294.00
350200299	Recoveries Payable - Other Deductions	281.00
350200105	Recoveries Payable - Life Insurance Corporation	33,023.00
350200104	Recoveries Payable - Group Insurance Scheme	64,500.00
350200103	Recoveries Payable - State Life Insurance	74,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,073,151.00
350200101	Recoveries Payable - General Provident Fund	300,427.00
350200119	Recoveries Payable - Covid	3,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,669.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,010.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,056.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,715.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350300111	Government And Other Dues Payable - Flood Cess -	1,030.00
350300101	Government And Other Dues Payable - Library Cess	258,889.00
350800101	Liability In Respect Of State Cheques	5,000.00
	Total	36,406,747.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	57,706.00
450210101	Canara Bank-(2967101007507)	900,200.00
450210104	Sub Treasury, Nedumangad-(799013000000467)	- 957,891.00
450210102	Other Co-operative Bank-(273)	18,945.00
450210102	Other Co-operative Bank-(250)	12,642.00
450210101	Bank of India-(852210100003779)	6,514.00
450210101	Canara Bank-(2967101007314)	7,057,957.00
450210101	Dhanalakshmi Bank-(7700100038942)	639,787.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	Federal Bank-(10720100405530)	4,494,689.00
450250025	INDIAN BANK-(7163683376)	0.00
450290003	SUB TREASURY-(799013100000047)	0.00
450210201	Treasury-(799011400001755)	1,000,000.00
	Total	15,175,179.00



Anad Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2382333	0	2382333	
110100102	Property Tax On Non-Residential Buildings	0	0	2023342	0	2023342	
110200101	Profession Tax - Institutions	0	0	232125	0	232125	
110200102	Profession Tax - Employees	0	0	1332750	0	1332750	
110200105	Profession Tax - Traders	0	0	141760	0	141760	
130100101	Rent From Buildings	0	0	47973	0	47973	
140100101	Registration fee for Marriage Registration	0	0	6600	0	6600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	4510	0	4510	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	249200	0	249200	
140110106	Licence Fees For Private Markets	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	170	0	170	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	187421	0	187421	
140120102	Permit Fee For Installation Of Machinery	0	0	12790	0	12790	
140120104	Permit Fee For Running Machinery	0	0	15500	0	15500	
140120105	Fee for Building Regularisation	0	0	109943	0	109943	
140120106	Permit fee for land development	0	0	3038	0	3038	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10700	0	10700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4420	0	4420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	7200	0	7200	
140130119	Fees For Extracts As Per RTI Act	0	0	8	0	8	
140130199	Fees For Other Certificates Or Extracts	0	0	410	0	410	
140200101	Penalties And Fines - Penal Interest	0	0	608421	206728	401693	
140200105	Penalties And Fines - Death Registration	0	0	136	0	136	
140200106	Penalties And Fines - Marriage Registration	0	0	8050	0	8050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2410	0	2410	
140200199	Penalties And Fines - Other Penalties	0	0	473	0	473	
140400101	Notice Fee	0	0	24690	0	24690	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	49600	0	49600	
140400105	Fee For Fitness Certificate Of Buildings	0	0	225	0	225	
140400109	Application Fee	0	0	8670	0	8670	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	20442	0	20442	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4721	0	4721	
150110101	Receipts from Sale Of Tender Forms	0	0	118253	0	118253	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
160100101	Development Fund - General	0	0	22336205	0	22336205	
160100102	Development Fund - Special Component Plan	0	0	6644879	0	6644879	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4294839	20356	4274483	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2640501	2532007	108494	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1735674	0	1735674	
160100401	Maintenance Fund - Road Assets	0	0	10577238	0	10577238	
160100402	Maintenance Fund - Non-Road Assets	0	0	4519180	220941	4298239	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19803600	2827600	16976000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57960715	0	57960715	
160100681	Total Sanitation Campaign	0	0	2396313	0	2396313	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100722	Library Grant	0	0	35100	17550	17550	
160100723	Literacy Scheme Grant	0	0	19479	0	19479	
160100727	Other Revenue Grants	0	0	3916523	0	3916523	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	2753600	0	2753600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	4305000	0	4305000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	946400	0	946400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5036600	4305000	731600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	87200	0	87200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	167040	0	167040	
160100907	Integrated Child Development Scheme	0	0	871275	0	871275	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1709486	0	1709486	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1374978	0	1374978	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	2280000	0	2280000	
171100101	Interest From Bank Accounts	0	0	338216	10046	328170	
180800104	Receipts From Libraries	0	0	402	0	402	
180800199	Miscellaneous Receipts	0	0	276656	0	276656	
180900102	Voluntary Contributions And Donations	0	0	8500	0	8500	
190100101	Prior Period Income-Property Tax	0	0	448599	0	448599	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33200	0	33200	
190200201	Prior Period Income - License Fees	0	0	9000	0	9000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1110	0	1110	
210100101	Salaries - Secretary	0	0	0	1056270		1056270
210100102	Salaries - Permanent Staff	0	0	5300	11844539		11839239
210100105	Salaries - Part Time Contingent Staff	0	0	0	422427		422427
210100106	Salaries - Contract Staff	0	0	0	666160		666160
210100107	Salaries - Honorarium Staff	0	0	0	5000		5000
210100201	Wages - Daily Wages Staff	0	0	0	418775		418775
210100301	Bonus -Secretary	0	0	0	20000		20000
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2289		2289

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	62558		62558
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33880		33880
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2566		2566
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1330000		1330000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	128600		128600
210300101	Pension Contributions - Secretary	0	0	0	48751		48751
210300102	Pension Contributions - Permanent Staff	0	0	0	810988		810988
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	24024		24024
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	8656		8656
210300121	EPF - Employer Share	0	0	0	66952		66952
210300203	Leave Surrender - Permanent Staff	0	0	0	58386		58386
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	704406		704406
220100101	Rent Of Buildings	0	0	0	15648		15648
220110101	Electricity Charges - Office	0	0	0	91564		91564
220110102	Electricity Charges - Transferred Institutions	0	0	0	250660		250660
220110104	Water Charges - Transferred Institutions	0	0	0	15020		15020
220110199	Other Office Maintenance Expenses	0	0	0	13414		13414
220120101	Telephone Expenses - Office	0	0	0	47979		47979
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6827		6827
220120103	Postage Expenses	0	0	0	3500		3500
220120104	Internet Charges	0	0	0	22661		22661
220120105	Other Expenses-Transferred Institutions	0	0	0	53826		53826
220120107	Refreshment Charges - Committee Meetings	0	0	3776	92223		88447
220120108	Refreshment Charges - Other Meetings	0	0	0	17400		17400
220200101	Purchase Of Books	0	0	0	14180		14180
220200102	Purchase Of News Paper	0	0	0	21355		21355
220210101	Printing Charges	0	0	0	140109		140109

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	45470		45470
220400101	Insurance Of Vehicles	0	0	0	21711		21711
220510102	Legal Expenses Other Than For Recoveries	0	0	0	84000		84000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8130		8130
220600199	Other Advertisement & Publicity Charges	0	0	0	24000		24000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	4296		4296
220800109	Donations And Contributions As Per Government Order	0	0	0	32500		32500
220800199	Other Administrative Expenses	0	0	0	795216		795216
230100101	Electricity Charges For Street Lights	0	0	0	1637460		1637460
230100199	Electricity Charges For Other Operations	0	0	0	21342		21342
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140761		140761
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11752		11752
230110101	Water Charges For Kwa Street Taps	0	0	0	728929		728929
230300101	Consumption Of Stores - Medicines	0	0	0	600000		600000
230400101	Vehicle Hire Charges	0	0	0	176691		176691
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	42109		42109
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4000		4000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56100		56100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	25000	374101		349101
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	206267		206267
240700101	Bank Charges	0	0	0	24945		24945
250100001	Paddy-Seed Distribution	0	0	0	44400		44400
250100903	Floriculture-Biofertiliser Distribution	0	0	0	875000		875000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	180000		180000
250104701	Food Crops - Seed Distribution	0	0	0	311000		311000
250110006	Calf-Special Livestock Protection	0	0	0	1424500		1424500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	235000		235000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Iodp Sub Centre	0	0	0	299969		299969

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	0	0	0	234905		234905
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	999545		999545
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	693533		693533
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	864640		864640
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	367834		367834
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	380000		380000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	111270		111270
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	266860		266860
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	2199225		2199225
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	628326	4456797		3828471
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	800000		800000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1802000		1802000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	564000		564000
251110501	Health Related Activities-Palliative Care	0	0	0	168360		168360
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1017733		1017733
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	60000		60000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	341538	2604196		2262658
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	52117		52117
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	140400		140400
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	610300		610300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4539628		4539628
251140004	Housing-Individual Programmes-House Construction	0	0	40000	2904900		2864900
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	540000		540000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6492667		6492667
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	678579		678579
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	80850		80850
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	231418		231418
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	188600		188600
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	427135	572074		144939
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	221630		221630
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	329189		329189
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1000000		1000000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2398372		2398372
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	108494		108494
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	773913		773913
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251180002	Vocational Training-Vocational Training	0	0	0	467400		467400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	346759		346759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100783		100783
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintence Grant Belongs District Panchayats And Block Panchayats	0	0	0	32190		32190
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22200		22200
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	205473		205473
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	153173		153173
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	68600		68600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	718000		718000
252110001	Roads-Retarring	0	0	0	91566		91566
252110002	Roads-Patch Work	0	0	0	5992964		5992964
252110003	Roads-Side Wall	0	0	0	4214950		4214950
252110004	Roads-Concreting	0	0	350459	4628995		4278536
252110301	Culverts-Renovation Of Culverts	0	0	0	496069		496069
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	347835		347835
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1356510		1356510
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4036107		4036107
253100101	Total Poverty Alleviation	0	0	0	57970954		57970954
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	167040		167040
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	4305000		4305000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	946400		946400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2753600		2753600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	87200		87200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4305000	5036600		731600
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	17550		17550
272200101	Depreciation-Buildings	0	0	0	4808		4808
272300101	Depreciation - Roads & Bridges	0	0	0	2670608		2670608
272310101	Depreciation -Sewerage & Drainage	0	0	0	144148		144148
272320101	Depreciation -Waterways	0	0	0	128606		128606
272330101	Depreciation -Public Lighting	0	0	0	685744		685744
272500101	Depreciation- Vehicles	0	0	0	22500		22500
272600101	Depreciation - Office & Other Equipments	0	0	0	471443		471443
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	439864		439864
272800101	Depreciation - Other Fixed Assets	0	0	0	403160		403160
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	1110	1110		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	10829	0	10829	
310100101	Panchayat Fund - General Fund	151955736	147713565	0	0	4242171	
310900101	Excess Of Income Over Expenditure	4003119	0	3826038	0	7829157	
311100101	Panchayat'S Distress Relief Fund	3679	0	463	0	4142	
312109901	Capital Contribution	80799108	0	2773304	0	83572412	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100125	Integrated Child Development Service	0	0	771394	771394		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	728195	0	924307	1012715	639787	
320100181	Total Sanitation Campaign	3182527	0	190000	2396313	976214	
320100193	Drought Relief Grant	2579	0	0	0	2579	
320100196	Integrated Child Development Scheme	953553	0	771394	871275	853672	
320100197	Literacy Scheme Grant	0	0	19479	19479		
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100999	Other Liabilities	1183643	0	206728	0	1390371	
320200101	Development Fund - General - Capital	0	0	42109	42109		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6328644	5759415	569229	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6286000	1735674	4550326	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	305503	0	0	0	305503	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62500	0	2095500	2095500	62500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2093911	0	0	0	2093911	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	6146286	6146286		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	847003	0	2780000	1700000	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	1254835	0	0	603353	651482	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1147506	0	0	500000	647506	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500000	0	1780000	2280000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	28500	0	28500	
320800101	Beneficiary Contributions	0	0	1016225	0	1016225	
320900101	Donations to CMDRF	80441	0	0	0	80441	
330500201	Secured Loans - Loan From KURDFC	43499139	0	700000	3960001	40239138	
340100101	Contractors' Earnest Money Deposit	1685	0	38230	18800	21115	
340100102	Suppliers' Earnest Money Deposit	62600	0	4950	15000	52550	
340100103	Bidders' Earnest Money Deposit	73555	0	21139	69370	25324	
340100201	Contractors' Security Deposit	143520	0	123900	7400	260020	
340100202	Suppliers' Security Deposit	7650	0	38450	3200	42900	
340100203	Bidders' Security Deposit	19100	0	100	0	19200	
340100301	Contractors' Retention	204954	0	13709	9445	209218	
340100303	Election Deposit	96104	0	0	22500	73604	
340109901	Other Deposits	307965	0	0	0	307965	
340200101	Rent Deposit	250	0	500	0	750	
340200102	Auction Deposit	69480	0	0	0	69480	
340200105	Library Deposit	1000	0	0	0	1000	
340200199	Other Deposits	25305	0	0	0	25305	
350100101	Amount payable to Suppliers	0	0	59400	59400		
350100201	Amount payable to Contractors	0	0	91566	91566		

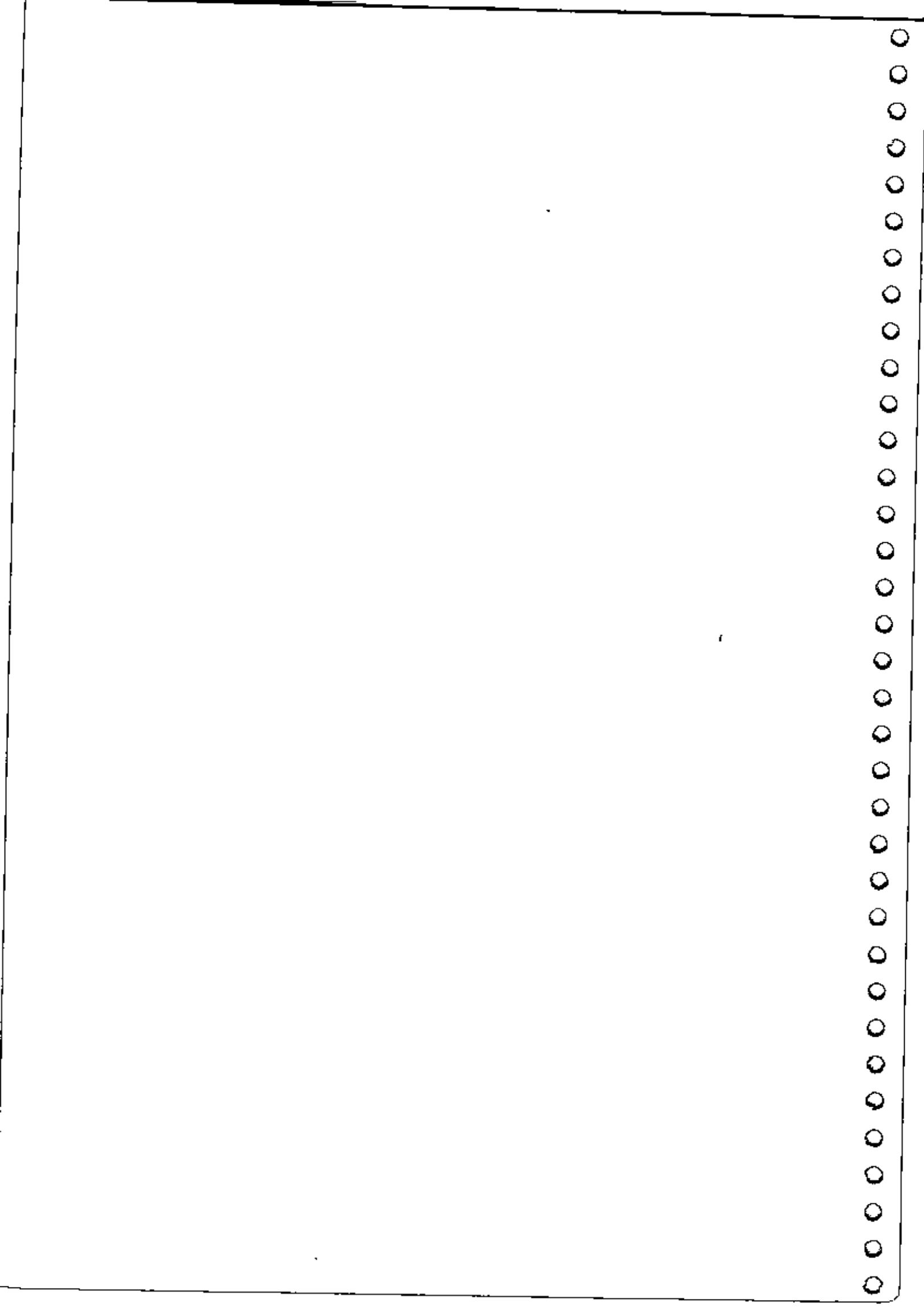
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	28195952	28195952		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4632502	4632502		
350110102	Employee Liabilities - Net Salary Payable	511109	0	5665882	5742569	434422	
350110104	Employer Liabilities - Pension Contributions Payable	84587	0	874728	898130	61185	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	51193	51193		
350200101	Recoveries Payable - General Provident Fund	30000	0	358427	368427	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95764	0	2285021	2288485	92300	
350200103	Recoveries Payable - State Life Insurance	7900	0	88350	86800	9450	
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	77600	74500	9700	
350200105	Recoveries Payable - Life Insurance Corporation	5252	0	41254	43271	3235	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1500	0	7500	9000		
350200108	Recoveries Payable - House Building Advance	21880	0	160680	168680	13880	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	800	3800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	176639	170639	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24000	0	15000	24000	15000	
350200119	Recoveries Payable - Covid	146400	0	0	3821	142579	
350200199	Recoveries Payable - Other Recoveries From Employees	11679	0	127929	126801	12807	
350200201	Recoveries Payable - Income Tax Deducted At Source	464	0	52447	31426	21485	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37982	27294	10688	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25930	0	20414	22340	24004	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25929	0	21770	23695	24004	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3689	0	45580	33056	16213	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3689	0	44210	31715	16184	
350200299	Recoveries Payable - Other Deductions	74300	0	0	281	74019	
350300101	Government And Other Dues Payable - Library Cess	288489	0	222970	258889	252570	
350300103	Government And Other Dues Payable - Value Added Tax	56331	0	79	79	56331	

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350300111	Government And Other Dues Payable - Flood Cess	3342	0	135	1030	2447	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1515	0	1515	
350300199	Government And Other Dues Payable - Others	1179	0	42109	0	43288	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10320	0	5007	10320	5007	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	107500	0	107500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	25153	0	25153	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	32000	0	32000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8312	0	8312	
350800101	Liability In Respect Of Stale Cheques	0	0	66554	5000	61554	
410800101	Other Fixed Assets	0	14214507	0	0		14214507
412010101	Capital Work In Progress	0	722502	742858	20356		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	1679810	1679810		
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	480885		480885
414100105	Primary Education- Furniture In Government School	0	0	0	232450		232450
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	39797		39797
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	1190838	1190838		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	15200		15200
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	48211		48211
414120002	Public Drinking Water Programmes- New Open Well	0	1018733	0	0		1018733
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	2311274		2311274
414120008	Public Drinking Water Programmes- Pipe Line	0	1257765	0	0		1257765
414130104	Crematorium-Shed For Crematorium	0	0	200000	200000		
414130105	Waste Management - Sewage Treatment	0	0	0	41400		41400
414130106	Waste Management - Sewerage Treatment Plant	0	419702	0	0		419702

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	450000		450000
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	0	0	266128		266128
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	137078		137078
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	119391		119391
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	0	0		5391843
415110004	Roads-Drainage	0	0	0	1001080		1001080
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	0	0	742858		742858
415120101	Other Buildings-Land	0	2679434	0	0		2679434
415120102	Other Buildings-New Building	0	10158609	0	0		10158609
415120105	Other Buildings-Sanitation Facilities	0	0	52117	52117		
415120108	Other Buildings- Equipments	0	4324754	0	0		4324754
415120109	Other Buildings- Furniture	0	4258305	0	0		4258305
416100101	Accumulated Depreciation - Buildings	0	-836460	4808	0	841268	
416100102	Accumulated Depreciation - Roads and Bridges	0	-11909948	2670608	0	14580556	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-66703	144148	0	210851	
416100104	Accumulated Depreciation - Waterways	0	-495672	128606	0	624278	
416100105	Accumulated Depreciation - Public Lighting	0	-2183236	685744	0	2868980	
416100107	Accumulated Depreciation - Vehicles	0	0	22500	0	22500	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-1345939	471443	0	1817382	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2432271	439864	0	2872135	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-1610979	403160	0	2014139	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	673682	2034881	2501449		1140250
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1025775	562720	869701		1332756
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	598450	2316726	2124509		406233

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	967080	972832	873459		867707
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	11	11		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	232125	232125		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	27500	27500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	145010	145010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5700	5700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	249200	249200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	9000	9000		
431400101	Rent Receivables From Buildings (Current)	0	106154	148368	47973		5759
431400102	Rent Receivables From Buildings (Arrears)	0	73011	80035	106154		99130
431400106	Receivables Towards Market Receipts (Arrears)	0	12000	0	0		12000
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	4721	4721		
431409999	Receivables From Government - Others	0	0	0	18320475		18320475
431500199	Receivables of Redemption	0	18844048	18844048	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	156598	242712	219270	180040	
431910201	Outdoor collection control account	0	0	409326	409326		
440500101	Prepaid Programme Expenses	0	43479139	3960001	1740000		41259138
450100101	Cash	0	122221	85425621	85361106		57706
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13749428	16098194	10953224		8604458
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22115	0	9472		31587
450210104	Treasury Account Of Traditional Functions Fund	0	1026020	33554796	33512687		983911
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1387437	1387437		1000000
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	0	8415312	12910001		4494689
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	19479	19479		
450290003	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	1940000	1940000		
460100101	Festival Advance	0	2000	117000	115000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3539476	0	1679810		5219286
460500501	Advance To Implementing Officers	0	2408404	0	575897		2984301
460509901	Advance To Others	0	609171	1022871	1604142		1190442
Total		295427130	295427130	439255915	439255915	336789540	336789540



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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6112310
130000000	Rental Income from Panchayat Properties	47973
140000000	Fees & User Charges	1136290
150000000	Sales & Hire Charges	122994
160000000	Revenue Grants, Contributions & Compensation	146518371
171000000	Interest Earned	328170
180000000	Other Income	285558
190000000	Prior Period Income	491909
		155043575.00
LESS		
210000000	Establishment Expenses	18427227
220000000	Administrative Expenses	1821913
230000000	Operations & Maintenance	3988012
240000000	Interest & Finance Charges	24945
250000000	Decentralised Plan Programme - Productive Sector	6910326
251000000	Decentralised Plan Programme - Service Sector	37742531
252000000	Decentralised Plan Programme - Infrastructure Sector	21601137
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57970954
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	9020840
256000000	Other Revenue Grants and Funds - Revenue Expenses	17550
272000000	Depreciation	4970881
290000000	Prior Period Expenditure	-25703
431000000	Sundry Debtors (Receivables)	-139332
450000000	Cash and Bank Balance	-747433
		161583848.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6540273.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	3826038
311000000	Earmarked Funds	463
312000000	Reserves	2773304

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3753053
330000000	Secured Loans	-3260001
340000000	Deposits Received	95263
350000000	Other Liabilities	159499
		7347619.00
LESS		
412000000	Capital Work-in-Progress	-722502
		-722502.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8070121.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2834978
		2834978.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2834978.00
GRANT TOTAL (A+B+C)		4364826.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15922612
		15922612.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		15922612.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15175179
		15175179.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15175179.00
Net Increase /(decrease) in cash and cash equivalents		-747433.00