

Annamanada

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8993318
130000000	Rental Income from Panchayat Properties	1403992
140000000	Fees & User Charges	852836
150000000	Sales & Hire Charges	349085
160000000	Revenue Grants, Contributions & Compensation	143654404
170000000	Income from Investments	341848
171000000	Interest Earned	883722
180000000	Other Income	14072
190000000	Prior Period Income	-13987
		156459290.00
LESS		
210000000	Establishment Expenses	12728310
220000000	Administrative Expenses	1812153
230000000	Operations & Maintenance	2439715
240000000	Interest & Finance Charges	74528
250000000	Decentralised Plan Programme - Productive Sector	6870969
251000000	Decentralised Plan Programme - Service Sector	29481433
252000000	Decentralised Plan Programme - Infrastructure Sector	4681411
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59584900
256000000	Other Revenue Grants and Funds - Revenue Expenses	20739017
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	9853951
431000000	Sundry Debtors (Receivables)	611098
450000000	Cash and Bank Balance	8493821
		157382306.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-923016.00

Annamanada

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	B earmarked Funds	2297
512000000	Reserves	1624823
320000000	Grants, Funds and Contributions for specific purposes	6643056
330000000	Secured Loans	-920743
340000000	Deposits Received	150111
350000000	Other Liabilities	-179973
		7319571.00
LESS		
412000000	Capital Work-in-Progress	-2988163
		-2988163.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10307734.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	759296
		759296.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		759296.00
GRANT TOTAL (A+B+C)		10144014.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31737973.2
		31737973.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31737973.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40231794.2
		40231794.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40231794.20
Net increase /(decrease) in cash and cash equivalents:		8493821.00



Ansamada Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,737,973.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,944,870.00
130000000	Rental Income From Panchayat Properties	RP-3	32,000.00
140000000	Fees & User Charges	RP-4	540,720.00
150000000	Sale & Hire Charges	RP-5	549,085.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,162,000.00
171000000	Interest Earned	RP-9	883,722.00
190000000	Prior Period Income	RP-11	1,988.00
210000000	Establishment Expenses	RP-12	17,592.00
311000000	Earmarked Funds	RP-28	2,297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,968,082.00
431000000	Sundry Debtors (Receivables)	RP-45	16,521,217.00
460000000	Loans, Advances and Deposits	RP-49	5,588.00
Non-Operating			
180000000	Other Income	RP-10	14,072.00
340000000	Deposits Received	RP-33	171,983.00
350000000	Other Liabilities	RP-35	1,035,509.00
	Total :		82,388,698.20
Payments			
Operating			
220000000	Administrative Expenses	RP-13	166,677.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,150,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,866,913.00
460000000	Loans, Advances and Deposits	RP-49	755,893.00
Non-Operating			
340000000	Deposits Received	RP-33	74,616.00
350000000	Other Liabilities	RP-35	31,142,805.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,231,794.20
	Total :		82,388,698.20

RP-40(a) Cash and Bank balance :

Code	Head	Amount (Rs.)
450210101	FEDRAL BANK CFC-(17030100081908)	3,205,055.00
450210101	HDFC CARD PAYMENT-(50100358164671)	80,962.00
450210101	SBI IALJEEVANMISSION-(40520957549)	1,165,673.00
450210101	SBI NIRMAL PURASKAR-(31085377581)	629,741.00
450210101	State Bank of India-(33326072041)	2,094,612.00
450210101	State Bank of India-(36948907550)	9.00
450210101	State Bank of India-(37196405624)	1,043,597.00
450210101	State Bank of India-(37579349551)	4,700.00
450210101	Union Bank of India-(339302010021870)	0.50
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	22,301,896.70
450210102	KERALA BANK-(146112301054829)	57,010.00
450210102	KERALA BANK-(146112801003562)	5,890.00
450210102	Other Co-operative Bank-(3634)	12,279.00
450210102	Other Co-operative Bank-(3672)	27,082.00
450210102	TDCB COVID-19 RELIEF FUND-(80015327956)	45,088.00
450210104	LGTSB OWN FUND-(799013000901110)	1,000,000.00
450210104	Sub Treasury, Annamanada-(723061400000004)	19,500.00
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	42,878.00
	Total	31,737,973.20

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,944,870.00
	Total	1,944,870.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	32,000.00
	Total	32,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110199	Other Licence Fees	185.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,695.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140120105	Fee for Building Regularisation	109,144.00
140120101	Permit Fee For Construction Of Buildings	141,662.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	21,650.00
140120102	Permit Fee For Installation Of Machinery	850.00
140130199	Fees For Other Certificates Or Extracts	248.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registrn - Fee For Non Availability Certificate	42.00
140130108	Death Registrn - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	15.00
140200101	Penalties And Fines - Penal Interest	48,529.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200109	Penalties For Violation Of Act	1,400.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	39,249.00
140400109	Application Fee	9,780.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	298.00
140400106	Search Fee - Birth Registration	296.00
140400103	Fee for Ownership Change	18,000.00
140400102	Warrant Fee	35.00
140400101	Notice Fee	29,542.00
140400199	Other Fees	45,829.00
140500110	Service Charges Collected	347.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	11,500.00
	Total	540,720.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	179,099.00
150120103	Receipts From Auction Of Obsolete Assets	34,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	135,736.00
	Total	349,085.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,162,000.00
	Total	15,162,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	851,366.00
171800199	Other Interest	32,356.00
	Total	883,722.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	1,988.00
	Total	1,988.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100103	Salaries - Part Time Contingent Staff	17,592.00
	Total	17,592.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,297.00
	Total	2,297.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	869,566.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100125	Integrated Child Development Service	1,575,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,589,641.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,150,963.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320800101	Beneficiary Contributions	395,146.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,784.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,037,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,244.00
320100198	Grant from Suchitwa Mission	96,000.00
	Total	13,968,082.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,629,708.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,823,836.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,883.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,506.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	160,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,360.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	140,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,277,852.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	8,361,472.00
431910201	Outdoor collection control account	0.00
	Total	16,521,217.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460300301	Advance To Implementing Officers	1,588.00
	Total	5,588.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	10,040.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,282.00
180800104	Receipts From Libraries	2,750.00
	Total	14,072.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	41,673.00
340109901	Other Deposits	94,494.00
340100102	Suppliers' Earnest Money Deposit	11,135.00
340200102	Auction Deposit	1,100.00
340200199	Other Deposits	8,512.00
340800101	Deposit Received From Others	15,069.00
	Total	171,983.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	131,403.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	131,402.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	484.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,335.00
350300101	Government And Other Dues Payable - Library Cess	327,898.00
350300111	Government And Other Dues Payable - Flood Cess	225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprreners and Other Services	187,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,442.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	244,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,561.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	1,149.00
	Total	1,035,509.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	20,541.00
220800104	Grama Sabha Expenses	146,136.00
	Total	166,677.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,150,000.00
	Total	1,150,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,866,913.00
	Total	8,866,913.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	81,040.00
460100101	Festival Advance	46,000.00
460500501	Advance To Implementing Officers	628,853.00
	Total	755,893.00

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

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,820.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	21,250.00
340100301	Contractors' Retention	12,046.00
340100201	Contractors' Security Deposit	35,000.00
340200102	Auction Deposit	1,000.00
	Total	74,616.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,527,651.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	277,994.00
350110104	Employer Liabilities - Pension Contributions Payable	484,892.00
350110102	Employee Liabilities - Net Salary Payable	5,877,670.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	167,804.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	385,206.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,936.00
350200101	Recoveries Payable - General Provident Fund	285,106.00
350200102	Recoveries Payable - Kerala Panchayat Muncippal Employees Provident Fund	735,662.00
350200103	Recoveries Payable - State Life Insurance	100,600.00
350200104	Recoveries Payable - Group Insurance Scheme	120,000.00
350200105	Recoveries Payable - Life Insurance Corporation	103,885.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,223.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,052.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,689.00
350200204	Recoveries Payable - National Pension Scheme	223,325.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,546.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,546.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,936.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350300101	Government And Other Dues Payable - Library Cess	315,582.00
	Total	31,142,805.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(3634)	23,179.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210104	LGTSB OWN FUND-(799013000001110)	0.00
450210104	Sub Treasury, Annamanada-(723061400000004)	0.00

RP-40(b) Cash and Bank balance:		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(3672)	28,176.00
450210102	TDCB COVID 19 RELIEF FUND-(80015327956)	45,088.00
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	24,206,971.70
450210102	KERALA BANK-(146112801003562)	6,127.00
450210102	KERALA BANK-(146112301054829)	59,307.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042864721)	219,698.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-(11004364604)	183,244.00
450210101	FEDERAL BANK CFC-(17030100081968)	9,500,332.00
450210101	HDFC CARD PAYMENT-(50100358164671)	319,926.00
450210101	IDBI SUCHITWAMMISSION-(1805104000054834)	0.00
450210101	SBI JALJEEVANMISSION-(40520957549)	1,165,673.00
450210101	SBI LIFE STATE SHARE-(58066280215)	0.00
450210101	SBI NIRMAL PURASKAR-(31085377581)	623,741.00
450210101	State Bank of India-(33326072041)	2,144,651.00
450210101	State Bank of India-(36948907550)	9.00
450210101	State Bank of India-(37196405624)	1,698,209.00
450210101	State Bank of India-(37579349551)	7,445.00
450210101	Union Bank of India-(339302010021870)	0.50
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	0.00
	Total	40,231,794.20



Ansamnada Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,688,294.90
311000000	Earmarked Funds	B-2	74,368.00
312000000	Reserves	B-3	53,901,349.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,115,172.50
330000000	Secured Loans	B-5	3,963,257.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	982,165.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,499,383.80
360000000	Provisions	B-10	0.00
	Total :		109,223,990.20
410000000	Fixed Assets	B-11	1,464,192.00
412000000	Capital Work-in-Progress	B-11(b)	1,673,776.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	4,969,035.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	7,030,720.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	81,381,799.00
416000000	Accumulated Depreciation	B-11(a)	-55,721,542.00
420000000	Investment -General Fund	B-12	15,341,848.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	89,118.00
431000000	Sundry Debtors (Receivables)	B-15	9,450,147.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	40,231,794.20
460000000	Loans, advances and deposits	B-18	3,313,103.00
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 :		109,223,990.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,943,994.20
310900101	Excess Of Income Over Expenditure	29,744,300.70
	Total	34,688,294.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	59,307.00
311100199	Other Earmarked Special Funds	15,061.00
	Total	74,368.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,624,823.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	2,094,612.00
312109901	Capital Contribution	50,181,914.00
	Total	53,901,349.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,400,957.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.50
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	10,000.00
320100198	Grant from Suchitwa Mission	343,943.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219,698.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	183,244.00
320100999	Other Liabilities	58,898.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,393,697.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,106,635.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,862.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	963.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,165,673.00
320800101	Beneficiary Contributions	176,514.00
320900102	Donations Related to Pandemic/Epidemic Control	45,088.00
	Total	13,115,172.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,963,257.00
	Total	3,963,257.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,900.00
340100102	Suppliers' Earnest Money Deposit	40,250.00
340100103	Bidders' Earnest Money Deposit	55,179.00
340100201	Contractors' Security Deposit	9,975.00
340100202	Suppliers' Security Deposit	47,754.00
340100203	Bidders' Security Deposit	23,702.00
340100301	Contractors' Retention	368,230.00
340100303	Election Deposit	39,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	161,494.00
340200101	Rent Deposit	190,000.00
340200102	Auction Deposit	14,100.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	8,512.00
340800101	Deposit Received From Others	15,069.00
	Total	982,165.00

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
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,892.00
350110104	Employer Liabilities - Pension Contributions Payable	54,611.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,930.00
350200101	Recoveries Payable - General Provident Fund	17,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,590.00
350200103	Recoveries Payable - State Life Insurance	8,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,930.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,482.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,482.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	327,898.80

350300108	Government And Other Dues Payable - Royalty	5,000.00
350300111	Government And Other Dues Payable - Flood Cess	225.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,335.00
350400501	Refunds Payable - Grants And Funds	100,000.00
350400999	Refund of unutilised Grants - Prior period	121,457.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	278,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,096.00
350410199	Advance Collection Of Revenues - Other Taxes	850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	238,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410399	Advance Collection Of Revenues - Other Fees	202,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,029.00
350800101	Liability In Respect Of Stale Cheques	251,244.00
350900102	Sales Proceeds - Attached Properties	100,142.00
	Total	2,499,383.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,464,192.00
	Total	1,464,192.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,673,776.00
	Total	1,673,776.00

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

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	135,615.00
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	3,956,451.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	813,776.00
413150401	Biogas Plants-Biogas For Thermal Usage	33,193.00
	Total	4,969,035.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	165,001.00
414120002	Public Drinking Water Programmes- New Open Well	1,129,776.00
414120004	Public Drinking Water Programmes- Other Water Sources	809,029.00
414120008	Public Drinking Water Programmes- Pipe Line	2,907,619.00
414130001	Public Programmes-Toilet	94,428.00
414150105	Waste Management - Sewage Treatment	705,340.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	874,797.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	96,552.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	248,178.00
	Total	7,030,720.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,066,563.00
415100002	Streetlights- New Line For Street Lights	1,265,360.00
415110001	Roads- New Roads	832,019.00
415110002	Roads-Mettalled Roads	11,489,602.00
415110003	Roads-Tarred	29,824,242.00
415110401	Culverts- New Culverts	1,405,771.00
415110601	Footbridges- New Foot Bridge	56,272.00
415110801	Bus Stand-Bus Stand	497,286.00
415120002	Local Self Government Institution Officer Building-New Building	10,099,853.00
415120008	Local Self Government Institution Officers Building- Equipments	4,442,789.00
415120009	Local Self Government Institution Officer Building - Furniture	7,802,518.00
415120102	Other Buildings-New Building	8,012,592.00
415120109	Other Buildings- Furniture	89,000.00
415130301	Farm Road Farm Road	3,303,913.00
415140001	Vehicles For Office Use	1,194,617.00
	Total	81,381,799.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,627,359.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,696,778.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-63,091.00
416100104	Accumulated Depreciation - Waterways	-1,291,398.00
416100105	Accumulated Depreciation - Public Lighting	-2,079,508.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,845,764.00
416100107	Accumulated Depreciation - Vehicles	-580,672.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,191,774.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,520,246.00
416100110	Accumulated Depreciation - Other Fixed Assets	-824,952.00
	Total	-55,721,542.00
B-12 Investment -General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,341,848.00
	Total	15,341,848.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	89,118.00
	Total	89,118.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,689.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,532.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,286.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	94,140.00
431400102	Rent Receivables From Buildings(Arrears)	255,013.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,062,439.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,953.00
	Total	9,450,147.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses:

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(33326072041)	2,144,651.00
450210101	SBI NIRMAL PURASKAR-(31085377581)	623,741.00
450210101	HDFC CARD PAYMENT-(50100358164671)	319,926.00
450210101	SBI LIFE STATE SHARE-(38066280213)	0.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042864721)	219,698.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-(110042864604)	183,244.00
450210101	SBI JALJEEVANMISSION-(40520957549)	1,165,673.00
450210101	IDBI SUCHITWAMMISSION-(1865104000054834)	0.00
450210101	FEDRAL BANK CFC-(17030100081908)	9,500,332.00
450210101	State Bank of India-(37579349551)	7,445.00
450210101	State Bank of India-(36948907550)	9.00
450210101	State Bank of India-(37196405624)	1,698,209.00
450210101	Union Bank of India-(339302010021870)	0.50
450210102	Other Co-operative Bank-(3634)	23,179.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210102	TDCB COVID 19 RELIEF FUND-(80015327956)	45,088.00
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	24,206,971.70
450210102	KERALA BANK-(146112301034829)	59,307.00
450210102	KERALA BANK-(146112801003562)	6,127.00
450210102	Other Co-operative Bank-(3672)	28,176.00

450210104	LGTSB OWN FUND-(799013000001110)	0.00
450210104	Sub Treasury, Annamanada-(723061400000004)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	0.00
	Total	40,231,794.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	16,896.00
460500103	Advance Payment Of Royalty	10,260.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,978,219.00
460500301	Advance To Implementing Officers	181,451.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	926,077.00
460509901	Advance To Others	0.00
	Total	3,313,103.00

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



Ammazada Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3625462	0	3625462	
110100102	Property Tax On Non-Residential Buildings	0	0	2840173	7	2840356	
110200101	Profession Tax - Institutions	0	0	108300	0	108300	
110200102	Profession Tax - Employees	0	0	1956243	2873	1983370	
110200103	Profession Tax - Professionals	0	0	1360	0	1360	
110200104	Profession Tax - Traders	0	0	432960	0	432960	
130100101	Rent From Buildings	0	0	1371992	0	1371992	
130300101	Rent From Auditoriums And Halls	0	0	32000	0	32000	
140100101	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1030	0	1030	
140100201	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 18Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	License Fees For Factorias, Traders, Entrepreneurs and Other Services	0	0	310190	0	310190	
140110109	License Fees For Domestic Dogs And Pigs	0	0	6693	0	6693	
140110199	Other License Fees	0	0	183	0	183	
140120101	Permit Fee For Construction Of Buildings	0	0	141662	20000	141662	
140120102	Permit Fee For Installation Of Machinery	0	0	1330	700	630	
140120104	Permit Fee For Running Machinery	0	0	21730	300	21630	
140120105	Fee for Building Regularisation	0	0	109144	0	109144	
140130101	Fee for Issue Of Birth Certificate	0	0	3	0	3	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2763	0	2763	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts A. For RII Act	0	0	13	0	13	
140130199	Fees For Other Certificates Or Extracts	0	0	248	0	248	
140200101	Furniture And Fines - Fines Interest	0	0	48730	221	48529	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
14000106	Penalties And Fines - Marriage Registration	0	0	8000	0	8000	
14000109	Penalties For Violation Of Act	0	0	1400	0	1400	
14000110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
14000130	Penalties And Fines - Other Penalties	0	0	43691	2090	41601	
140400101	Notice Fee	0	0	29817	375	29442	
140400102	Warrant Fee	0	0	23	0	23	
140400103	Fee for Ownership Change	0	0	18000	0	18000	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	30	0	30	
140400109	Application Fee	0	0	9780	0	9780	
140400111	Search Fee - Death Registration	0	0	298	0	298	
140400199	Other Fees	0	0	45829	0	45829	
140100110	Service Charges Collected	0	0	815	269	546	
140100301	Collection Incentive - KCRWF	0	0	270	0	270	
140700103	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	11500	0	11500	
130120101	Receipts from Sale Of Tender Farms	0	0	179099	0	179099	
130120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	153736	0	153736	
130120103	Receipts From Auction Of Obsolete Assets	0	0	94230	0	94230	
160100101	Development Fund - General	0	0	19047131	0	19047131	
160100103	Development Fund - Special Component Plan	0	0	8746000	0	8746000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	931781	0	931781	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	153709	0	153709	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1397383	0	1397383	
160100401	Maintenance Fund - Road Assets	0	0	11235484	0	11235484	
160100403	Maintenance Fund - Non-Road Assets	0	0	5100829	0	5100829	
160100501	General Purpose Fund-Fund For Traditional Functions	0	0	15162000	0	15162000	
160100621	Integrated Child Development Service	0	0	1540486	0	1540486	
160100623	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19114165	0	19114165	
160100632	Total Sanitation Scheme	0	0	13000	11000		
160100720	Housing-Grant	0	0	708000	0	708000	
160100731	State Sponsored Schemes- Destitute Widow Pension	0	0	14326400	0	14326400	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughter Marriage	0	0	38000	0	38000	
160100741	State Sponsored Schemes - National Old Age Pension	0	0	33421000	0	33421000	
160100743	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7997200	0	7997200	
160100744	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3526300	0	3526300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1074000	0	1074000	
160100768	Subsidy Mission Grant	0	0	56390	0	56390	
160100770	Grants for Specific Purpose - Health Grant towards commission of PHCs and Subcentres in to Health and Wellness Centres	0	0	11000	0	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants For Specific Purpose - Health Grant Towards support for diagnostic Infra/Structure in the PHCs	0	0	140086	0	140086	
160102601	Benevolent Contribution (Utilised)	0	0	218832	0	218832	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1573084	0	1573084	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	804650	0	804650	
170100101	Interest On Fixed Deposits	0	0	341848	0	341848	
171100101	Interest From Bank Accounts	0	0	351366	0	351366	
171800199	Other Interest	0	0	32336	0	32336	
180110101	Lapsed Deposits - Earnest Money Deposit	0	0	10040	0	10040	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificates	0	0	1383	0	1383	
180500104	Receipts From Libraries	0	0	2730	0	2730	
190100101	Prior Period Income - Rent From Building	0	0	1988	10554		8868
190100401	Prior Period Income - Other Incomes	0	0	0	5121		5121
210100101	Salaries - Secretary	0	0	0	576779		576779
210100102	Salaries - Permanent Staff	0	0	176318	4192308		6015980
210100104	Salaries - Full Time Contract Staff	0	0	0	572331		572331
210100105	Salaries - Part Time Contract Staff	0	0	17392	464424		466832
210100106	Salaries - Contract Staff	0	0	0	179370		179370
210100107	Wages - Daily Wages Staff	0	0	0	1142943		1142943
210100302	Bonus - Permanent Staff	0	0	0	32008		32008
210100304	Telephone Charges-Secretary	0	0	0	2307		2307
210200102	Travelling Allowances - Permanent Staff	0	0	0	61605		61605
210200103	Travelling Allowances - Daily Wages Staff	0	0	0	9588		9588
210100104	Special Festival Allowance - Secretary	0	0	0	2730		2730
110200207	Special Festival Allowance - Permanent Staff	0	0	0	22008		22008
210100109	Special Festival Allowance - Contract Staff	0	0	0	8460		8460
210200110	Special Festival Allowance - Daily Wages Staff	0	0	0	29960		29960
110200299	Other Benefit And Allowances	0	0	0	222584		222584
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	382000		382000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3041		3041
210200304	Monthly Honorarium - Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210100102	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200305	Monthly Honorarium - Members/Councillors	0	0	0	1241000		1241000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4180		4180
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210100402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	105800		105800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300101	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33403		33403
210300103	Pension Contributions - Permanent Staff	0	0	0	488083		488083
210300105	Pension Contributions - Full Time Contingent Staff	0	0	0	41303		41303
210300111	Contributory Pension (NPS)- Localbody Share	0	0	0	241348		241348
210300201	Leave Surrender - Permanent Staff	0	0	0	112851		112851
210300205	Leave Surrender- Contract Staff	0	0	0	33658		33658
210400101	Terminal Leave Encashment- Secretary	0	0	0	383206		383206
220100102	Vehicle Tax	0	0	0	1163		1163
220110101	Electricity Charges - Office	0	0	0	248311		248311
220110102	Electricity Charges - Transferred Institutions	0	0	0	68448		68448
220110104	Water Charges - Transferred Institutions	0	0	0	13658		13658
220110190	Other Office Maintenance Expenses	0	0	0	9047		9047
220120101	Telephone Expenses - Office	0	0	2108	28230		24121
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19907		19907
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	62624		62624
220120107	Refreshment Charges - Committee Meetings	0	0	0	185698		185698
220120108	Refreshment Charges - Other Meetings	0	0	0	42931		42931
220120109	Purchase Of Books	0	0	0	2930		2930
220120101	Purchase Of News Paper	0	0	0	37688		37688
220120101	Printing Charges	0	0	0	68407		68407
220120102	Stationery Expenses	0	0	3071	77344		74273
220400101	Insurance Of Vehicles	0	0	0	32660		32660
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50413		50413
220600199	Other Advertisement & Publicity Charges	0	0	0	11904		11904
220610101	Fee for Membership Of Krievs	0	0	0	2080		2080
220610199	Other Membership And Subscriptions	0	0	0	6600		6600
220710101	Extra - Ordinary Expenses	0	0	0	58043		58043
220800101	Karalabharum Expenses	0	0	0	40000		40000
220800104	Grants Sabha Expenses	0	0	0	148158		148158
220800103	Ceremonies, Entertainments And Receptions	0	0	0	20541		20541
220820109	Donations And Contributions As Per Government Order	0	0	0	26000		26000
220830199	Other Administrative Expenses	0	0	0	568306		568306
230100101	Electricity Charges For Street Lights	0	0	0	1383754		1383754
230100199	Electricity Charges For Other Operations	0	0	0	7708		7708
230120201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	339028		339028
230300199	Consumption Of Stores - Other Stores	0	0	0	119271		119271
230400101	Vehicle Hire Charges	0	0	0	71670		71670
230400102	Equipment Hire Charges	0	0	0	66090		66090
230500101	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9822		9822
230500201	Repairs & Maintenance - Tarmred Roads (Not Included In Plan)	0	0	0	51926		51926
230600301	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2160		2160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100103	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9962		9962
230100601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	21467		21467
230100603	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	53791		53791
230100703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	20000		20000
230100901	Repairs & Maintenance - Movable Assets Plant Machinery & Tools	0	0	0	10000		10000
230100902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96847		96847
230100903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53043		53043
230100904	Repairs & Maintenance - Movable Assets Furniture, Furniture, Fittings & Electrical Appliances	0	0	0	111878		111878
230100905	Repairs & Maintenance -Other Fixed Assets	0	0	0	900		900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1250		1250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12400		12400
230800110	Sensitization Expenses	0	0	0	12806		12806
240100101	Bank Charges	0	0	0	1063		1063
240800101	Other Finance Expenses	0	0	0	73461		73461
250100001	Paddy- Seed Distribution	0	0	0	1168925		1168925
250100004	Paddy-Lime Distribution	0	0	0	300000		300000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1036090		1036090
250100101	Vegetables-Seed Distribution	0	0	0	100000		100000
250100103	Vegetables-Biofertiliser Distribution	0	0	0	250000		250000
250100309	Vegetables-Pots For Vegetable Cultivation/Grounding	0	0	0	330000		330000
250102001	Public Irrigation- Lift Irrigation- Repairing Of Pipes	0	0	0	19440		19440
250102010	Irrigation-Other-Maintenance Of Water Stream	0	0	0	169698		169698
250102015	Irrigation-Other-Maintenance Of Ponds For Irrigation	0	0	0	213366		213366
250102103	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	153709		153709
250103001	Subsidy For Nanning Cultivation	0	0	0	408140		408140
250104201	Hartha Karam - Green House	0	0	0	224900		224900
250104601	Agrarian Disease - Control Of Pests	0	0	0	50000		50000
250105003	Goat-Providing Animals	0	0	0	60000		60000
250105004	Calf-Special Livestock Protection	0	0	0	600000		600000
25010103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1200000		1200000
250130017	Inland Pisciculture	0	0	0	80000		80000
250130803	Ornamental Fish Farming- Rearing Of Ornamental Fish, Marketing, Aquarium	0	0	0	27300		27300
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	222744		222744
251100601	Education Related Activities-36 Sars	0	0	0	700000		700000

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231100008	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	581040		581040
231100014	Education Related Activities - Study Room For Sc/St Students	0	0	0	1135912		1135912
231101001	Infrastructure For Reading Rooms, Libraries And Grains Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1426347		1426347
231101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	520000		520000
231101302	Promotion Of Arts-Culture- Sports-Employment	0	0	0	28952		28952
231100005	Medical Institution-Ayurveda- Purchase Of Medicines For Hospitals	0	0	0	1011783		1011783
231100012	Medical Institution-Ayurveda- Health-Related Activities	0	0	0	151088		151088
231100014	Ayurvedic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	496500		496500
231101007	Medical Institution-Ayurveda- Bio Medical Waste Management	0	0	0	55000		55000
231101009	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
231100008	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
231100501	Health Related Activities- Palliative Care	0	0	0	1000100		1000100
231100506	Health Related Activities- Immunisation Activity	0	0	0	138000		138000
231100801	Epidemic Control-Expenditure For The Control Of Communicable Disease	0	0	0	83792		83792
231120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	198816		198816
231120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	798747		798747
231130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	146820		146820
231130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	124150		124150
231140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425500		425500
231140004	Housing-Individual Programmes-House Construction	0	0	0	4801058		4801058
231140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	409416		409416
231140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	500000		500000
231140008	Housing-Individual Programmes-Self Renovation Of Houses	0	0	0	5545800		5545800
231140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	550000		550000
231150008	Child Welfare-Bala Sabha Programmes	0	0	0	183270		183270
231150102	Woman Welfare-Financial Assistance For Marriage	0	0	0	975000		975000
231150103	Woman Welfare-Vigilance Committee Encouragement	0	0	0	45000		45000

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231150204	Welfare Of The Aged- Maintenance -"Paisaveedu"	0	0	0	123374		123374
231150303	Welfare Of Domestic-Ashrams- Other Services	0	0	0	450000		450000
231150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Exts For Physically And Mentally Challenged Persons	0	0	0	1354430		1354430
231160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	245502		245502
231160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5047893		5047893
231170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1373800		1373800
231170103	Related Programmes For Anganwadi-Physicall And Mentally Challenged	0	0	0	41820		41820
231170104	Anganwadi Related Services	0	0	0	199394		199394
231120002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	62272		62272
231120003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	0	0	0	157623		157623
231120004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	311583		311583
231120011	Improvement Of The Service Of Local Governments-Activity For Achieving Isr Certificate	0	0	0	50000		50000
231130001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	174583		174583
231140301	Drinking Water Programme- Public-Providing Jalandini Shers	0	0	0	121993		121993
231140712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	135000		135000
232100001	Streetlights-Repair Of Streetlights	0	0	156547	616347		460000
232110001	Roads-Retaring	0	0	0	76863		76863
232110003	Roads-Side Wall	0	0	0	489783		489783
232110008	Roads - Road works with interlocking fit concrete blocks	0	0	444892	3784010		1339338
232120001	Local Self Government Institution Office Building- Renovation Of Building	0	0	0	361033		361033
232120101	Other Buildings-Renovation Of Building	0	0	310307	1455223		1924413
232140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	1000000	3000000		
234200102	State Sponsored Schemes- National Old Age Pension	0	0	0	33421000		33421000
234200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7007200		7007200
234200104	State Sponsored Schemes- Widow Pension	0	0	0	14526400		14526400
234200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1074000		1074000
234200106	State Sponsored Schemes- Pension For Physically	0	0	0	3526300		3526300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mandily Challenged						
214200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	30000		30000
215100114	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20735617		20735617
245100105	Grants, Contributions And Compensations From Govt Fund- Grants To Nirmalshiksha Asha	0	0	0	11000		11000
272100101	Depreciation-Buildings	0	0	0	33212		33212
272300101	Depreciation - Roads & Bridges	0	0	0	6943783		6943783
272310101	Depreciation -Sewerage & Drainage	0	0	0	26163		26163
272320101	Depreciation -Waterways	0	0	0	123891		123891
272330101	Depreciation -Public Lighting	0	0	0	491132		491132
272340101	Depreciation- Vehicles	0	0	0	119462		119462
272400101	Depreciation - Office & Other Equipments	0	0	0	547752		547752
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	797111		797111
272800101	Depreciation -Other Fixed Assets	0	0	0	144421		144421
310100101	Benchmark Fund - General Fund	4343694.200000003	0	0	0	4343694.200000003	
310900101	Excess Of Income Over Expenditure	21562397.7	0	0	0	21562397.7	
311100101	Widow's Distress Relief Fund	37010	0	2397	0	39307	
311100199	Other Unmarked Special Funds	15061	0	0	0	15061	
312100128	Capital Contribution-Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1624823	0	1624823	
312100310	Capital Contribution- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jansidhi	2094812	0	0	0	2094812	
312109801	Capital Contribution	50181914	0	0	0	50181914	
330100121	Integrated Child Development Service	1145705	0	1373739	3345486	1400637	
330100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.5	0	869266	869266	0.5	
330100139	National Health Mission	0	0	580814	580814		
330100149	National Rural Health Mission	0	0	194244	194244		
330300141	Total Sanitation Campaign	10000	0	0	0	10000	
330300198	Grant from Societas Mission	813832	0	86000	565892	343943	
330300203	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	559784	140086	219698	
330300204	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres as to Health and Wellness Centres	0	0	194244	11000	183244	
330300999	Other Licenses	38898	0	0	0	38898	
330200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	735837	0	3589641	931781	3393697	
330200113	Development Fund - Central Finance Commission Grant - Tied fund	1497218	0	3027000	1197583	8106635	
330200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9862	0	0	0	9862	
330300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jansidhi	0	0	1230963	1230000	963	
330300199	Grants, Funds & Contributions For Specific Purposes - Other	1145673	0	700000	700000	1145673	

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	Government Agencies						
330300101	Beneficiary Contributions	0	0	393146	315632	176314	
330300102	Donations Related to Pandemic Epidemic Control	45088	0	0	0	45088	
330300201	Secured Loans - Loan From KURDPC	4884000	0	0	920743	3963257	
340100101	Contractors' Earnest Money Deposit	24150	0	0	21230	2900	
340100102	Suppliers' Earnest Money Deposit	31613	0	11131	2500	40250	
340100103	Bidders' Earnest Money Deposit	55179	0	0	0	55179	
340100201	Contractors' Security Deposit	44975	0	0	33000	9975	
340100202	Suppliers' Security Deposit	5074	0	0	2820	4754	
340100203	Bidders' Security Deposit	13702	0	0	0	23702	
340100301	Contractors' Retentions	185859	0	84417	12048	582130	
340100302	Elective Deposit	39000	0	0	0	39000	
340100401	Kid Caring - Deposit	1000	0	0	0	1000	
340100901	Other Deposits	67900	0	94494	0	161494	
340200101	Sant Deposit	190000	0	0	0	190000	
340200102	Associa Deposit	14000	0	1100	3000	14100	
340200104	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	0	0	8511	0	8511	
140800101	Deposit Received From Others	0	0	15068	0	15068	
550100101	Amount payable to Suppliers	67562	0	0	67562		
550100902	Amount payable to Telephone Charges	0	0	4216	4216		
550100999	Amount payable to Other Creditors	0	0	25184928	25184928		
550110101	Employee Liabilities - Gross Salary Payable	0	0	6911985	6911985		
550110102	Employee Liabilities - Net Salary Payable	571536	0	5357824	5893262	513992	
550110104	Employee Liabilities - Pension Contributions Payable	173322	0	386698	305612	54611	
550110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	393206	385206		
550110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	167809	567809		
550110108	Employee Liabilities - Pension Contributions Payable(NPS)	0	0	300924	377994	22830	
550200101	Recoveries Payable - General Provident Fund	16720	0	278136	223166	17809	
550200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67256	0	762816	747482	82390	
550200103	Recoveries Payable - State Life Insurance	3750	0	100300	100900	8850	
550200104	Recoveries Payable - Group Insurance Scheme	16600	0	119800	126100	10500	
550200105	Recoveries Payable - Life Insurance Corporation	12216	0	37906	104702	5420	
550200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18300	38300		
550200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	60300	61300		
550200117	Recoveries Payable - MEDISEP	0	0	77300	69300	8000	
550200199	Recoveries Payable - Other Recoveries From Employees	18225	0	37362	56881		
550200201	Recoveries Payable - Income Tax Deducted At Source	0	0	43032	43032		
550200205	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KOWWF)	0	0	31449	31689		
550200204	Recoveries Payable - National Pension Scheme	0	0	266956	244826	22930	

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530200205	Recoveries Payable - Goods and Services Tax (CGST)	14071	0	134161	113738	22482	
530200206	Recoveries Payable - Goods and Services Tax (SGST)	14071	0	134398	114483	22482	
530200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	01936	01936		
530200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	01936	01936		
530300101	Government And Other Dues Payable - Library Dues	3153828	0	340904	325588	327898.80000000000000	
530300108	Government And Other Dues Payable - Royalty	5000	0	0	0	5000	
530300111	Government And Other Dues Payable - Flood Cess	0	0	223	0	223	
530300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	4133	0	4133	
530400301	Grants Payable - Grants And Funds	100000	0	0	0	100000	
530400999	Refund of unutilized Grants - Prior period	121457	0	0	0	121457	
530410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14089	0	27825	11424	54410	
530410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	307110	0	144710	373110	278710	
530410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12818	0	30608	8580	35896	
530410199	Advance Collection Of Revenues - Other Taxes	830	0	0	0	830	
530410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs, and Other Services	119946	0	103600	170140	258400	
530410302	Advance Collection Of Revenues - License Fees For Livestock Farms	300	0	300	0	1000	
530410399	Advance Collection Of Revenues - Other Fees	202300	0	0	0	202300	
530410401	Advance Collection Of Revenues - Rent from Buildings	6029	0	0	0	6029	
530800101	Liability In Respect Of State Cheques	150053	0	1149	0	151244	
530900101	Sales Proceeds - Attached Properties	100142	0	0	0	100142	
410800101	Other Fixed Assets	0	1464192	0	0		1464192
412010101	Capital Work In Progress	0	4681939	4681939	1673776		1673776
413100908	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	133613	0	0		133613
413100113	Agriculture - Machinery Equipments(Public)-Transplantes	0	3986433	0	0		3986431
413101001	Public Irrigation- Lift Irrigation- Pipes(Public)	0	213776	0	600000		813776
413120401	Bigger Pumps-Singal For Thermal Usage	0	33193	0	0		33193
414102001	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	165001		165001
414120002	Public Drinking Water Programmes- New Open Well	0	1129776	0	0		1129776
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	809929		809929
414120008	Public Drinking Water	0	2907619	0	0		2907619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Pipe Line						
414130001	Public Programmes-Tollat	0	0	0	94428		94428
414130103	Waste Management - Sewage Treatment	0	705340	0	0		705340
414170002	Infrastructure Facilities For Aggravated-Health- Building	0	0	0	874797		874797
414130000	Electricity Line Extension- Electric Line For Colony Electrification	0	0	643193	643193		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	96332		96332
414220101	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	248178		248178
415100001	Streetlights- Line Extension For Existing Street Lights	0	1066363	0	0		1066363
415100002	Streetlights- New Line For Street Lights	0	1265360	0	0		1265360
415130001	Roads- New Roads	0	832019	0	0		832019
415130002	Roads-Metalled Roads	0	11489602	0	0		11489602
415130003	Roads-Tarred	0	21337670	418277	9104849		29824242
415130001	Culverts- New Culverts	0	1405771	0	0		1405771
415130001	Footbridges- New Foot Bridge	0	56272	0	0		56272
415130001	Bus Stand-Bus Stand	0	497286	0	0		497286
415130002	Local Self Government Institution Officer Building-New Building	0	10113823	1890718	3878348		10096833
415130008	Local Self Government Institution Officer Building- Equipments	0	4442389	0	0		4442389
415130009	Local Self Government Institution Officer Building- Furnitures	0	7802318	0	0		7802318
415130102	Other Buildings-New Building	0	8362230	0	3530382		8012192
415130109	Other Buildings- Furniture	0	0	0	89000		89000
415130301	Farm Road Farm Road	0	3303313	0	0		3303313
415140001	Vehicles For Office Use	0	1194617	0	0		1194617
416100101	Accumulated Depreciation - Buildings	1269147	0	538212	0	1827359	
416100102	Accumulated Depreciation - Roads and Bridges	51732695	0	6943783	0	38696778	
416100103	Accumulated Depreciation - Sewerage and Drainage	36926	0	26365	0	63891	
416100104	Accumulated Depreciation - Waterways	1167107	0	123491	0	1291398	
416100103	Accumulated Depreciation - Public Lighting	1388336	0	491152	0	2009308	
416100104	Accumulated Depreciation - Plant and Machinery	1845764	0	0	0	1845764	
416100103	Accumulated Depreciation - Vehicles	461310	0	119462	0	380672	
416100108	Accumulated Depreciation - Office and Other Equipment	3244022	0	347732	0	4191774	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3729333	0	997131	0	4520246	
416100110	Accumulated Depreciation - Other Fixed Assets	878331	0	145421	0	824952	
430000101	Investments - Fixed Deposits	0	10000000	0	3341848		13341848
430100102	Purchase Of Material - Stores	0	0	245347	245847		
430100103	Closing Stock - Stores	0	01342	01144	88720		89118
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2423	3935114	3968378		17489
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13498	14883	16915		15332
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1082	3077029	3083233		7286

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2308	2308		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	110050	110050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2210	2210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9330	9330		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	432980	432980		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	310190	310190		
431300102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3800	3800		
431300103	Receivables For License Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	31056	1309256	1372340		94140
431400102	Rent Receivables From Buildings(Arrears)	0	234811	16867	57065		235013
431400198	Other Rents Receivables (Current)	0	0	5659	5659		
431500199	Receivables of Redemption	0	8358998	8381472	8366912		9062438
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	819	0	345773	342640	1922	
431910201	Outdoor collection control account	0	0	500	500		
430100101	Cash	0	0	8410883	8410883		
430110101	Nationalised Bank Account Of Own Revenue Fund	0	8316349.5	6007439	11654018		13862928.5
430110102	Co-Operative Bank Account Of Own Revenue Fund	0	21459245.7	12900714	34810324		24368862.700000005
430210104	Treasury Account Of Traditional Functions Fund	0	5019505	26514937	23335437		
430210201	Treasury Account Of Joint Venture Projects	0	42878	42878	0		
460100101	Festival Advances	0	0	45000	45000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16891	81040	81040		16891
460300101	Advance Payment Of Royalty	0	10260	0	0		10260
460300201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	0		200000
460300202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1135026	0	640183		1978219
460300301	Advance To Implementing Offices	0	131431	661353	661353		181451
460300801	Advance to Mahatma Gandhi NREGA-AIIEGS Administrative Expense	0	809974	869366	915669		926077
460309901	Advance To Others	0	0	170142	370142		
	Total	139590926.2	139590926.2	309543729	309543729	313238858.2	313238858.2



Anusamanada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,993,318.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,403,992.00
140000000	Fees & User Charges	I-4	852,836.00
150000000	Sales & Hire Charges	I-5	349,085.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,634,404.00
170000000	Income from Investments	I-7	341,848.00
171000000	Interest Earned	I-8	883,722.00
180000000	Other Income	I-9	14,072.00
A	Total - INCOME		156,473,277.00
210000000	Establishment Expenses	I-10	12,728,310.00
220000000	Administrative Expenses	I-11	1,812,153.00
230000000	Operations & Maintenance	I-12	2,439,715.00
240000000	Interest & Finance Charges	I-13	74,528.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,870,969.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,481,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,681,411.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,584,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,739,017.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
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)	9,853,951.00
190000000	Prior Period Income	I-19	-13,987.00
B	B - Total : EXPENDITURE		148,277,387.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,195,890.00
190000000	Prior period Income	I-19	-13,987.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-13,987.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		8,209,877.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,626,462.00
110100102	Property Tax On Non-Residential Buildings	2,840,166.00
110200101	Profession Tax - Institutions	108,800.00
110200102	Profession Tax - Employees	1,983,370.00
110200103	Profession Tax - Professionals	1,560.00
110200105	Profession Tax - Traders	432,960.00
	Total	8,993,318.00

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	1,371,992.00
130300101	Rent From Auditoriums And Halls	32,000.00
	Total	1,403,992.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpranors and Other Services	310,190.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,695.00
140110199	Other Licence Fees	185.00
140120101	Permit Fee For Construction Of Buildings	141,662.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	21,650.00
140120105	Fee for Building Regularisation	109,144.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,705.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	15.00
140130199	Fees For Other Certificates Or Extracts	248.00
140200101	Penalties And Fines - Penal Interest	48,529.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200109	Penalties For Violation Of Act	1,400.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	41,405.00
140400101	Notice Fee	29,542.00
140400102	Warrant Fee	25.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	296.00
140400107	Compounding Fee	50.00
140400109	Application Fee	9,730.00
140400115	Search Fee - Death Registration	298.00
140400199	Other Fees	45,829.00
140500110	Service Charges Collected	147.00
140500301	Collection Incentive - KCWWF	270.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	11,500.00
	Total	852,836.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	179,099.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	135,736.00
150120103	Receipts From Auction Of Obsolete Assets	34,250.00
	Total	349,085.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,047,121.00
160100102	Development Fund - Special Component Plan	6,746,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	931,781.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	155,709.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,397,583.00
160100401	Maintenance Fund - Road Assets	11,235,484.00
160100402	Maintenance Fund - Non-Road Assets	5,100,829.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,162,000.00
160100625	Integrated Child Development Service	1,340,486.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,114,165.00
160100720	Housing-Grant	700,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,526,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,421,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,007,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,074,000.00
160100769	Sachitwa Mission Grant	565,892.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	140,086.00
160102601	Beneficiary Contribution (Utilised)	218,632.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,378,086.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	804,650.00
	Total	143,634,404.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	341,848.00
	Total	341,848.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	851,366.00
171800199	Other Interest	32,356.00
	Total	883,722.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Earnest Money Deposit	10,040.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,282.00
180800104	Receipts From Libraries	2,750.00
	Total	14,072.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	576,779.00
210100102	Salaries - Permanent Staff	6,015,980.00
210100104	Salaries - Full Time Contingent Staff	572,331.00
210100105	Salaries - Part Time Contingent Staff	446,832.00
210100106	Salaries - Contract Staff	179,370.00
210100201	Wages - Daily Wages Staff	1,142,945.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,307.00
210200102	Travelling Allowances - Permanent Staff	61,605.00
210200105	Travelling Allowances - Daily Wages Staff	9,580.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	19,960.00

I-10 Establishment Expenses:

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	222,584.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,041.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,261,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	4,180.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	105,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,403.00
210300102	Pension Contributions - Permanent Staff	488,085.00
210300103	Pension Contributions - Full Time Contingent Staff	41,505.00
210300111	Contributory Pension (NPS) - Localbody Share	241,348.00
210300203	Leave Surrender - Permanent Staff	112,851.00
210300206	Leave Surrender- Contract Staff	33,658.00
210400101	Terminal Leave Encashment-Secretary	385,206.00
	Total	12,728,310.00

I-11 Administrative Expenses:

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	246,311.00
220110102	Electricity Charges - Transferred Institutions	68,449.00
220110104	Water Charges - Transferred Institutions	23,658.00
220110199	Other Office Maintenance Expenses	9,047.00
220120101	Telephone Expenses - Office	24,122.00
220120102	Telephone Expenses - Transferred Institutions	19,907.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	62,624.00
220120107	Refreshment Charges - Committee Meetings	165,696.00
220120108	Refreshment Charges - Other Meetings	42,931.00
220200101	Purchase Of Books	2,930.00
220200102	Purchase Of News Paper	37,686.00
220210101	Printing Charges	68,407.00
220210102	Stationery Expenses	74,273.00
220400101	Insurance Of Vehicles	35,060.00
220520199	Other Professional Fees Except Legal Expenses	30,415.00
220600199	Other Advertisement & Publicity Charges	11,904.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,600.00
220710101	Extra - Ordinary Expenses	58,045.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	146,136.00
220800105	Ceremonies, Entertainments And Receptions	20,541.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	36,000.00
220800199	Other Administrative Expenses	568,306.00
	Total	1,812,153.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,383,754.00
230100199	Electricity Charges For Other Operations	7,708.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	339,028.00
230300199	Consumption Of Stores - Other Stores	119,271.00
230400101	Vehicle Hire Charges	71,670.00
230400102	Equipment Hire Charges	66,090.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,822.00
230500202	Repairs & Maintenance - Tarrred Roads (Not Included In Plan)	51,926.00
230500301	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,100.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,962.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	25,467.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	33,793.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	20,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,847.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,043.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	111,878.00
230509901	Repairs & Maintenance -Other Fixed Assets	900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,250.00
230800104	Expenses For Cutting Of Dangerous Trees	12,400.00
230800110	Sanitation Expenses	12,806.00
	Total	2,439,715.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,063.00
240800101	Other Finance Expenses	73,465.00
	Total	74,528.00

I-14 Decentralized Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,168,928.00
250100004	Paddy-Lime Distribution	300,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,056,090.00
250100301	Vegetables-Seed Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	250,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	330,000.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	19,440.00
250102010	Irrigation-Others-Maintenance Of Water Streams	169,696.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	215,566.00
250102202	Water Conservation-Water Conservation-Lake Maintenance	155,709.00
250103001	Subsidy For Nutmeg Cultivation	408,140.00
250104201	Haritha Keralam - Green House	224,900.00
250104601	Agrarian Disease - Control Of Pests	50,000.00
250110003	Goat-Providing Animals	90,000.00
250110006	Calf-Special Livestock Protection	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,200,000.00
250130317	Inland Pisciculture	95,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	37,500.00
	Total	6,870,969.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	222,744.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	581,040.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,155,912.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,426,547.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	520,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	28,952.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,011,783.00
251110012	Medical Institution-Allopathy-Health-Related Activities	151,086.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	496,500.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	55,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110501	Health Related Activities-Palliative Care	1,000,100.00
251110506	Health Related Activities-Immunisation Activity	138,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	83,797.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	198,816.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	798,747.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	146,820.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	124,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	4,801,059.00
251140005	Housing-Individual Programmes-Renovation Of Houses	409,416.00
251140006	Housing-Individual Programmes-Self Construction Of House	500,000.00

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

Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	3,345,800.00
251140009	Housing-Individual Programmes-I.A.Y Housing	550,000.00
251150006	Child Welfare-Bala Sabha Programmes	183,270.00
251150102	Women Welfare-Financial Assistance For Marriage	975,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	45,000.00
251150206	Welfare Of The Aged-Maintenance - "Pakalbreedu"	125,376.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	450,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,356,450.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	345,302.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,067,893.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,375,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	41,620.00
251170104	Anganwadi Related Services	199,396.00
<hr/>		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	62,272.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	157,622.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	311,583.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	176,585.00
251240301	Drinking Water Programmes-Public-Providing Jalnidhi Share	121,995.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	135,000.00
		Total 29,481,433.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	460,000.00
252110001	Roads-Retarring	76,863.00
252110003	Roads-Side Wall	489,783.00
252110008	Roads - Road works with interlocking & concrete blocks	1,339,318.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	361,032.00
252120101	Other Buildings-Renovation Of Building	1,954,415.00
		Total 4,681,411.00

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

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,421,000.00

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

Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,007,200.00
254200104	State Sponsored Schemes- Widow Pension	14,526,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,074,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	59,584,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,739,017.00
	Total	20,739,017.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathazhuthu Azans	11,000.00
	Total	11,000.00

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	358,212.00
272300101	Depreciation - Roads & Bridges	6,943,785.00
272310101	Depreciation -Sewerage & Drainage	26,165.00
272320101	Depreciation - Waterways	123,891.00
272330101	Depreciation -Public Lighting	491,132.00
272500101	Depreciation- Vehicles	119,462.00
272600101	Depreciation - Office & Other Equipments	847,752.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	797,111.00
272800101	Depreciation - Other Fixed Assets	146,421.00
	Total	9,853,951.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	-8,866.00
190200401	Prior Period Income - Other Incomes	-5,121.00
	Total	-13,987.00