



## Annamalai Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-05-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3842636	0	3842636	
110100102	Property Tax On Non-Residential Buildings	0	0	3348937	0	3348937	
110200101	Profession Tax - Employees	0	0	2081350	3210	2058340	
110200103	Profession Tax - Professionals	0	0	3920	0	3920	
110200103	Profession Tax - Traders	0	0	439520	3920	435600	
130100101	Rent From Buildings	0	0	1351376	0	1351376	
130200101	Rent From Auditoriums And Halls	0	0	30000	0	30000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	355600	0	355600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110113	Licence Fees For Livestock Farms	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1493643	0	1493643	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	40970	0	40970	
140120105	Fee for Building Regularization	0	0	677631	0	677631	
140120106	Fee for the erection of Telecommunication towers poles / structures Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2720	0	2720	
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fee For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	1257	0	1257	
140200101	Penalties And Fines - Penal Interest	0	0	176630	3726	173204	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
14000106	Penalties And Fines - Marriage Registration	0	0	8800	0	8800	
14000107	Penalties And Fines - Licenses (Delayed Application For Licence)	0	0	1874	0	1874	
14000109	Penalties For Violation Of Act	0	0	800	0	800	
14000110	Penalties And Fines - Guardianship Change	0	0	24000	0	24000	
14000199	Penalties And Fines - Other Penalties	0	0	27892	0	27892	
140400101	Notice Fee	0	0	30099	80	30039	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	181080	2210	178870	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	124678	39316	94862	
15000110	Receipts from Sale Of Timber	0	0	9780	0	9780	
15010101	Receipts from Sale Of Tender Farms	0	0	119905	0	119905	
15010199	Receipts from Sale Of Other Farms	0	0	14264	0	14264	
150120102	Receipts from Sale Of Scrap Furniture And Waste Materials	0	0	24001	0	24001	
16000101	Development Fund - General	0	0	18218564	0	18218564	
16000102	Development Fund - Special Component Plan	0	0	5909177	0	5909177	
16000104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4583036	0	4583036	
16000111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3822605	0	3822605	
16000401	Maintenance Fund - Road Assets	0	0	3249678	0	3249678	
16000402	Maintenance Fund - Non-Road Assets	0	0	6833501	0	6833501	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13922100	0	13922100	
160100623	Integrated Child Development Service	0	0	988616	0	988616	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18122853	0	18122853	
160100720	Housing-Grant	0	0	5250000	0	5250000	
160100723	Literacy Scheme Grant	0	0	7974	0	7974	
160100737	State Sponsored Schemes- Distress Widow Pension	0	0	15960300	0	15960300	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes- National Old Age Pension	0	0	33049500	0	33049500	
160100743	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6596600	0	6596600	
160100746	State Sponsored Schemes- Pension For Physically Challenged Monthly Challenged	0	0	3491900	0	3491900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1044600	0	1044600	
160100767	Grants Funds for Pandemic-Epidemic Control - Revenue Expenses	0	0	45614	0	45614	
160000769	Sanjivni Mission Grant	0	0	461627	0	461627	
160100770	Grants for Specific Purpose - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	154437	0	154437	
160100771	Grants for Specific Purpose - Health Grant Towards support for diagnostic infra-structure in the PHCs	0	0	328366	0	328366	
160000799	Other Revenue Grants	0	0	146158	0	146158	
160102801	Beneficiary Contribution (Unfused)	0	0	688457	0	688457	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3950441	0	3950441	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2938686	0	2938686	
170100101	Interest On Fixed Deposits	0	0	1480248	0	1480248	
171100101	Interest From Bank Accounts	0	0	1088438	1189	1087239	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1850	0	1850	
180400104	Receipts From Libraries	0	0	3474	0	3474	
190000401	Print Period Income - Other Incomes	0	0	1800	0	1800	
210100101	Salaries - Secretary	0	0	0	823708		823708
210100102	Salaries - Permanent Staff	0	0	539435	7293764		6756329
210100104	Salaries - Full Time Contingent Staff	0	0	0	20298		20298
210100103	Salaries - Part Time Contingent Staff	0	0	0	281974		281974
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	1073123		1073123
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	10512		10512
210200102	Travelling Allowances - Permanent Staff	0	0	0	56473		56473
210200207	Special Festival Allowance - Permanent Staff	0	0	0	58750		58750
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	24970		24970
210200312	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	217795		217795
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130000		130000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329297		329297
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1256000		1256000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Stamp Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Stamp Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Stamp Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Stamp Fee Of Members	0	0	0	124400		124400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22476		22476
210300102	Pension Contributions - Permanent Staff	0	0	33010	487757		450747
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2848		2848
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	202838		202838
210300203	Leave Surrender - Permanent Staff	0	0	0	132756		132756
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	19204		19204
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9473		9473
210300208	Leave Surrender - Contract Staff	0	0	0	66412		66412
210400101	Terminal Leave Encashment - Secretary	0	0	0	415051		415051
220100301	Land Tax	0	0	0	2483		2483
220200302	Vehicle Tax	0	0	0	1218		1218

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	287919		287919
220110102	Electricity Charges - Transferred Institutions	0	0	0	7743		7743
220110199	Other Office Maintenance Expenses	0	0	0	7430		7430
220120101	Telephone Expenses - Office	0	0	0	45030		45030
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2866		2866
220120103	Postage Expenses	0	0	0	62582		62582
220120104	Internet Charges	0	0	0	18278		18278
220120107	Refreshment Charges - Committee Meetings	0	0	0	149060		149060
220120108	Refreshment Charges - Other Meetings	0	0	0	108440		108440
220200101	Purchase Of Books	0	0	0	5210		5210
220200102	Purchase Of News Paper	0	0	0	41610		41610
220210101	Printing Charges	0	0	0	33918		33918
220210102	Stationery Expenses	0	0	0	279982		279982
220400101	Insurance Of Vehicles	0	0	0	40466		40466
220510101	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14400		14400
220610101	Fee for Membership Of Krewa Subscription For Panchayat Association/ Chairman's Chamber	0	0	0	2000		2000
220610102	Other Membership And Subscriptions	0	0	0	7700		7700
220710101	Extra - Ordinary Expenses	0	0	0	12900		12900
220800101	Karolavaram Expenses	0	0	0	58331		58331
220800104	Grants Sabha Expenses	0	0	0	80106		80106
220900103	Ceremonies, Entertainments And Receptions	0	0	0	12796		12796
220900106	Festival Expenses	0	0	0	18512		18512
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	402024		402024
230100101	Electricity Charges For Street Lights	0	0	0	1886983		1886983
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	249983		249983
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8000		8000
230200102	Bulk Purchase Of Water For Distribution	0	0	0	13000		13000
230300199	Consumption Of Stores - Other Stores	0	0	0	238626		238626
230400101	Vehicle Hire Charges	0	0	0	83240		83240
230400102	Equipment Hire Charges	0	0	0	19300		19300
230400199	Other Hire Charges	0	0	0	2000		2000
230500105	Repairs & Maintenance - Buildings - Offices (Not Included In Plan)	0	0	0	19378		19378
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	2200		2200
230500202	Repairs & Maintenance - Treated Roads (Not Included In Plan)	0	0	0	9924		9924
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	7203		7203
230500602	Repairs & Maintenance - Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	8346		8346
230500903	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	133521		133521
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16888		16888
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	101274		101274

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
130009901	Repairs & Maintenance -Other Fixed Assets	0	0	0	152669		152669
230800099	Other Operating & Maintenance Expenses	0	0	0	98042		98042
13000103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14890		14890
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8100		8100
230800109	Clearance Of Silt From Drains	0	0	0	1200		1200
230800110	Sanitation Expenses	0	0	0	410687		410687
140700101	Bank Charges	0	0	0	444		444
250100001	Paddy-Seed Distribution	0	0	0	1328910		1328910
250100004	Paddy-Lime Distribution	0	0	0	299997		299997
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1553520		1553520
250100301	Vegetables-Seed Distribution	0	0	0	110000		110000
250100302	Vegetables-Tender Plants Distribution	0	0	0	120680		120680
250100303	Vegetables-Biofertiliser Distribution	0	0	0	35000		35000
250100309	Vegetables-Pots For Vegetable Cultivation-Growing	0	0	0	433750		433750
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	69920		69920
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1255274		1255274
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1290775		1290775
250102208	Water Conservation	0	0	0	872		872
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	144025		144025
250103001	Subsidy For Muzum Cultivation	0	0	0	456982		456982
250104201	Kartha Karalam - Green House	0	0	0	121604		121604
250104601	Agrarian Disease - Control Of Pests	0	0	0	100000		100000
250110101	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110201	Disease Control-Control Of Stray Dogs	0	0	0	13305		13305
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1232300		1232300
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	78926		78926
251100605	Education Related Activities-Sea Share	0	0	0	800000		800000
251100416	Education Related Activities - Study Room For So-St Students	0	0	0	479085		479085
251101001	Infrastructure For Reading Rooms, Libraries And Gemma/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1247437		1247437
251101002	Infrastructure For Reading Rooms, Libraries And Gemma/Ward Sabha Centres-Maintenance Of Furnitures For The Library Of LSGs	0	0	0	416014		416014
251103101	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	198500		198500
251103502	Promotion Of Arts-Culture-Sports-Karatekarum	0	0	0	66820		66820
251103103	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	28000		28000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1164999		1164999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Aliappathy-Health-Related Activities	0	0	0	583604		583604
251110013	Medical Institution-Aliappathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	29100		29100
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff-Honorarium	0	0	0	1194620		1194620
251110109	Medical Institution-Ayurvede-Purchase Of Medicines In Health Institutions	0	0	0	2300000		2300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110301	Health Related Activities-Palliative Care	0	0	0	731158		731158
251110308	Health Related Activities-Projects As Per G.O. (Sd)No:1187/2012-Legd Dated 16.04.2012	0	0	0	80000		80000
251110801	Epidemic Control-Impliments For The Control Of Communicable Disease	0	0	0	69050		69050
2511120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	242500		242500
2511130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360180		360180
2511130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	421450		421450
2511130100	Public Programmes-Despatch The Waste To Processing Places	0	0	0	241835		241835
2511130403	Sanitation And Waste Management-Public Programmes-Despatch The Waste To Processing Places	0	0	0	10842		10842
2511130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	156210		156210
2511130801	Solid Waste Management -Collection and Transportation	0	0	0	322404		322404
251140004	Housing-Individual Programmes-House Construction	0	0	920743	14543512		14543512
251140005	Housing-Individual Programmes-Reconstruction Of Houses	0	0	0	2366916		2366916
251140006	Housing-Individual Programmes-Self Construction Of Hoses	0	0	0	750000		750000
251140008	Housing-Individual Programmes-Self Renovation Of Hoses	0	0	0	1689730		1689730
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	162699		162699
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	162000		162000
251150006	Child Welfare-Bala Shiksha Programmes	0	0	0	14501		14501
251150100	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	163524		163524
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	54000		54000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Beta For Physically And Mentally Challenged Persons	0	0	0	1386700		1386700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
231160003	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2658932		2658932
231170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	148200		148200
231170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
231170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	52397		52397
231180001	Vocational Training-Skill Development Training	0	0	0	100000		100000
231200001	Electric Line-Foot Re-Arrangement	0	0	40912	40912		
231220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	88120		88120
231220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	0	0	0	613834		613834
231220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	371250		371250
231220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	14980		14980
231220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
231220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	68870		68870
231220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	9200		9200
231220108	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42226		42226
231220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	0	338353		338353
231220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35208		35208
231230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	221242		221242
231240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	216000		216000
232100001	Streetlights-Repairs Of Streetlights	0	0	143149	462889		319740
232100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	100635	100635		
232110001	Roads-Retaring	0	0	0	2598303		2598303
232110003	Roads-Side Wall	0	0	0	1812116		1812116
232110004	Roads-Concreting	0	0	0	218845		218845
232110006	Roads - Road works with interlocking & concrete blocks	0	0	0	639481		639481
232120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	269917		269917
232120003	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	87898		87898
232120101	Other Buildings-Renovation Of Building	0	0	0	1037952		1037952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
231100101	Total Poverty Alleviation	0	0	0	18122832		18122832
234200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33049300		33049300
234200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6596600		6596600
234200104	State Sponsored Schemes- Widow Pension	0	0	0	13960300		13960300
234200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1044600		1044600
234200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3491900		3491900
234200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	60000		60000
234200103	Literary Scheme Grant- Revenue Expenses	0	0	0	7974		7974
234200118	Administrative expenses- Mahatma Gandhi NREGA- AUEGS	0	0	1356	1356		
260100103	Grants, Contributions And Compensation From Own Fund- Grants To Mithabachchu Asst	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	1679190		1679190
272300101	Depreciation - Roads & Bridges	0	0	0	39679187		39679187
272310101	Depreciation -Sewerage & Drainage	0	0	0	161895		161895
272320101	Depreciation -Waterways	0	0	0	1325499		1325499
272330101	Depreciation -Public Lighting	0	0	0	2026634		2026634
272400101	Depreciation- Plant & Machinery	0	0	0	2427881		2427881
272500101	Depreciation- Vehicles	0	0	0	731066		731066
272600101	Depreciation - Office & Other Equipments	0	0	0	3717221		3717221
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6133493		6133493
272800101	Depreciation - Other Fixed Assets	0	0	0	1064011		1064011
310100101	Panchayat Fund - General Fund	4943994.200000000	0	0	0	4943994.200000000	
310900101	Excess Off Income Over Expenditure	37926203.7	0	0	0	37926203.7	
311100101	Panchayat's Distress Relief Fund	59307	0	2387	59	61635	
311100199	Other earmarked Special Funds	15061	0	0	0	15061	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Schemes	1624823	0	822088	0	2446911	
312100310	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalmithi	2094611	0	0	0	2094612	
312109901	Capital Contribution	20181914	0	0	0	20181914	
320100125	Integrated Child Development Service	1400937	0	1282904	888616	1693245	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.5	0	580546	860546	0.5	
320100181	Total Sanitation Campaign	10000	0	0	0	10000	
320100193	Grants/Funds for Pandemic/Epidemic Control	0	0	45614	45614		
320100197	Literary Scheme Grant	0	0	7974	7974		
320100198	Grant from Suchitva Mission	343943	0	180000	461827	62316	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	30000	0	30000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219498	0	1021567	323566	912890	
320100204	Grants for Specific Purposes - Health Grant towards conversion	183244	0	424031	124437	422358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	33398	0	0	0	33398	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3193697	0	3572185	4593056	3182846	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6106633	0	2357000	3822605	4621550	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Schemes Funds - Other Purposes	9862	0	0	0	9862	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	963	0	1150294	1130000	1167	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1165673	0	6896188	3296188	1765673	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	500000	500000		
320800101	Beneficiary Contributions	176514	0	494441	688457	2498	
320900102	Donations Related to Pandemic/Epidemic Control	45088	0	0	0	45088	
330300201	Secured Loans - Loan From KURDFC	1963217	0	220000	920745	1343514	
340100101	Contractors' Earnest Money Deposit	2900	0	20000	15000	7900	
340100102	Suppliers' Earnest Money Deposit	40250	0	0	0	40250	
340100103	Bidders' Earnest Money Deposit	55179	0	16530	0	71429	
340100201	Contractors' Security Deposit	9975	0	5000	12300	2475	
340100202	Suppliers' Security Deposit	47754	0	0	0	47754	
340100203	Bidders' Security Deposit	23702	0	0	0	23702	
340100301	Contractors' Retention	368250	0	89217	0	457467	
340100303	Election Deposit	39000	0	0	0	39000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	161494	0	0	0	161494	
340200101	Ram Deposit	190000	0	309300	309300	190000	
340200102	Auction Deposit	14100	0	0	1600	12500	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	8512	0	0	0	8512	
340800101	Deposit Received From Others	15069	0	0	0	15069	
350109999	Amount payable to Other Creditors	0	0	55181466	55151466		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7712602	7712602		
350110102	Employee Liabilities - Net Salary Payable	313892	0	6039530	6057151	496061	
350110104	Employer Liabilities - Pension Contributions Payable	54611	0	759162	764566	49209	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	415021	415021		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22950	0	290457	283384	28003	
350110199	Other Employee Liabilities Payable	0	0	28003	28003		
350200101	Recoveries Payable - General Provident Fund	17800	0	259404	173204	93000	
350200102	Recoveries Payable - Karnal Panchayat/Municipal Employees Provident Fund	82590	0	1027553	1029243	86900	
350200103	Recoveries Payable - State Life Insurance	8650	0	104330	105400	7800	
350200104	Recoveries Payable - Group Insurance Schemes	10300	0	129600	129600	10300	
350200105	Recoveries Payable - Life Insurance Corporation	5420	0	119823	115938	11307	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	21000	21000	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	21000	21000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	37000	37000		
350200117	Recoveries Payable - MEDISEP	8000	0	99000	99000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	91843	77420	14333	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (ECNWF)	0	0	31319	31319		
350200204	Recoveries Payable - National Pension Scheme	22930	0	305940	300767	18003	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22482	0	139998	142978	18502	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22482	0	132254	135244	18502	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61493	61493		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	80802	60602		
350200209	Recoveries Payable - Other Deductions	0	0	3000	3000		
350300101	Government And Other Dues Payable - Library Cess	327898.800000000000	0	565876	328342	165532.800000000000	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	489	0	489	
350300108	Government And Other Dues Payable - Royalty	3000	0	0	0	3000	
350300111	Government And Other Dues Payable - Flood Cess	122	0	0	0	122	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4335	0	4005	0	8340	
350400501	Refunds Payable - Grants And Funds	100000	0	0	0	100000	
350400999	Refund of unutilised Grants - Prior period	121457	0	0	0	121457	
350409901	Refunds Payable - Others	0	0	872	872		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34416	0	37442	10299	81673	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	278710	0	217140	271110	124640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35096	0	53818	7605	81310	
350410199	Advance Collection Of Revenues - Other Taxes	850	0	0	0	850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	218400	0	185350	230400	183350	
350410302	Advance Collection Of Revenues - License Fees For Livestock firms	1000	0	0	0	1000	
350410599	Advance Collection Of Revenues - Other Fees	202500	0	0	0	202500	
350410401	Advance Collection Of Revenues - Rent From Buildings	6029	0	0	0	6029	
350900101	Liability In Respect Of Stale Cheques	251244	0	5894	0	257138	
350900103	Sales Proceeds - Attached Properties	100142	0	0	0	100142	
410800101	Other Fixed Assets	0	1464192	0	0		1464192
412031010	Capital Work In Progress	0	1673776	1673776	352874		352874
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	135613	0	0		135613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41330011	Agriculture - Machinery Equipments(Public)-Transplanter	0	3986451	0	0		3986451
41330100	Public Irrigation- Lift Irrigation-Pipe(Public)	0	813776	0	0		813776
41330401	Biogas Plants-Biogas For Thermal Usage	0	33193	0	0		33193
41410001	Pre-Primary Education- Library Books In Government School	0	0	0	30000		30000
41410010	Primary Education- Furniture In Government School	0	0	0	897872		897872
41410201	Infrastructure For Reading Rooms, Libraries And Gemma'Wad Sabha Centre-Building For Library Of Local Self Government Institution	0	165001	352874	352874		165001
414110010	Medical Institution-Allippathy-Medical Equipments For Health Institutions	0	0	0	170099		170099
41412000	Public Drinking Water Programmes- New Open Well	0	1129776	0	0		1129776
41412004	Public Drinking Water Programmes- Other Water Sources	0	809029	0	0		809029
41412008	Public Drinking Water Programmes- Pipe Line	0	2907619	0	0		2907619
41413001	Public Programmes-Toilet	0	94428	0	95818		190246
41413002	Public Programmes-Baby Friendly Toilet	0	0	0	73064		73064
41413007	Public Programmes- Drainage	0	0	0	309290		309290
41413010	Waste Management - Sewage Treatment	0	705340	0	0		705340
41417000	Infrastructure Facilities For Anganwadi-Health- Building	0	874797	0	0		874797
41420001	Electricity Line Extension- Electric Line For Home	0	0	399288	399288		
41422010	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	98552	0	0		98552
41422001	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	248178	0	150845		398823
41510000	Streetlights-Line Extension For Existing Street Lights	0	1066563	0	1978219		3044784
41510002	Streetlights- New Line For Street Lights	0	1265360	0	0		1265360
41510003	Streetlights- Streetlights	0	0	0	199968		199968
41510010	Electrification Of Offices-Office Electrification	0	0	0	345734		345734
41511000	Roads- New Roads	0	832019	0	681215		1513232
41511000	Roads-Metalled Roads	0	11489603	0	922088		12411690
41511000	Roads-Tarred	0	29824242	47643	4432038		29308633
41511004	Roads-Drainage	0	0	0	270837		270837
41511005	Roads - Connectivity Plan	0	0	0	300000		300000
41511040	Culverts- New Culverts	0	1405771	0	85000		1490771
41511060	Footbridges- New Foot Bridge	0	56272	0	0		56272
41511080	Bus Stand-Bus Stand	0	497256	0	0		497256
41512000	Local Self Government Institution Officer Building-New Building	0	10899853	0	760807		10860660
41512000	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	14800		14800
41512000	Local Self Government Institution Officer Building- Equipments	0	4442789	0	3173		4447964
41512009	Local Self Government Institution Officer Building - Furniture	0	7802318	0	0		7802318
41512010	Other Buildings-New Building	0	8012392	0	403700		8416292
41512010	Other Buildings-Sanitation Facilities	0	0	0	76627		76627
41512010	Other Buildings- Furniture	0	89008	0	348608		438616
41513000	Side Walls-Side Wall Of Canal	0	0	0	96099		96099
41513001	Farm Road Farm Road	0	3305313	0	24729		3308042

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412140001	Vehicles For Office Use	0	1194617	0	0		1194617
416100101	Accumulated Depreciation - Buildings	1627359	0	1679190	0	3306549	
416100102	Accumulated Depreciation - Roads and Bridges	38696778	0	39779137	0	78373963	
416100103	Accumulated Depreciation - Sewerage and Drainage	63091	0	161895	0	224986	
416100104	Accumulated Depreciation - Waterways	1291588	0	1323489	0	2616897	
416100105	Accumulated Depreciation - Public Lighting	2079508	0	2026834	0	4106342	
416100108	Accumulated Depreciation - Plant and Machinery	1845764	0	2427881	0	4273645	
416100107	Accumulated Depreciation - Vehicles	580672	0	731086	0	1311758	
416100106	Accumulated Depreciation - Office and Other Equipment	4191774	0	3717221	0	7908995	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4520246	0	6133483	0	10653739	
416100110	Accumulated Depreciation - Other Fixed Assets	814950	0	1084011	0	1898961	
420800101	Investments - Fixed Deposits	0	15541843	0	1460248		16802094
430100101	Opening Stock - Stores	0	0	89118	89118		
430100102	Purchase Of Material - Stores	0	0	243784	243784		
430100103	Closing Stock - Stores	0	89118	89118	94278		94278
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	17669	4190002	4134259		12946
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18532	26008	32827		22351
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7266	3453237	3450701		4700
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	76290	78170		1880
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64570	64570		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3920	3920		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	442070	442070		
431130101	Receivables For Licence Fee For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	556100	556100		
431130103	Receivables For Licence Fee For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings (Current)	0	94140	1419878	1334394		26856
431400102	Rent Receivables From Buildings (Arrears)	0	255013	66852	94240		282301
431500199	Receivables of Redemption	0	9862439	8804535	843183		1101087
431910101	State Govt. Cesses levied in Property Taxes - Central account	1951	0	447134	447109	1977	
430200101	Cash	0	0	10468677	10469971		1294
430210101	Nationalised Bank Account Of Own Revenue Fund	0	13882928.3	16974091	19119554		14406191.3
430210102	Co-Operative Bank Account Of Own Revenue Fund	0	24568865.700000003	8944607	16308122		31732580.700000003
430210104	Treasury Account Of Traditional Functions Fund	0	0	22831352	22831552		
460100101	Festival Advance	0	0	171000	163000		12000
460100102	Permanent Advance Imprest	0	200	0	0		200
460100199	Other Advances	0	16898	16250	16250		16898
460500103	Advance Payment Of Royalty	0	10280	0	0		10280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	0		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1978219	1978219	640198		640198
460500501	Advance To Implementing Officers	0	181451	188022	564605		548004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
46000801	Advance to Mahatma Gandhi NREGA/AJEEG Administrative Expense	0	926077	559490	1011613		1080200
	Total	172129387.2	164847484.2	384308484	384308484	397154047.2	388987144.2



**Annamanada Grama Panchayat**  
**Income & Expenditure Statement**  
 For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,689,453.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,381,376.00
140000000	Fees & User Charges	I-4	3,177,429.00
150000000	Sales & Hire Charges	I-5	177,930.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,804,599.00
170000000	Income from Investments	I-7	1,460,248.00
171000000	Interest Earned	I-8	1,087,239.00
180000000	Other Income	I-9	5,424.00
<b>A</b>	<b>Total - INCOME</b>		<b>164,783,698.00</b>
210000000	Establishment Expenses	I-10	12,814,106.00
220000000	Administrative Expenses	I-11	1,796,248.00
230000000	Operations & Maintenance	I-12	3,487,456.00
240000000	Interest & Finance Charges	I-13	444.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,171,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,389,805.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,984,232.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,122,832.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,202,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	7,974.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	59,146,097.00
190000000	Prior Period Income	I-19	1,600.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>210,133,732.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-45,350,034.00</b>
190000000	Prior period Income	I-19	1,600.00
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	Net Difference	I-19 - I-18	1,600.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-45,351,634.00</b>
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	3,842,636.00
110100102	Property Tax On Non-Residential Buildings	3,348,957.00
110200102	Profession Tax - Employees	2,058,340.00
110200103	Profession Tax - Professionals	5,920.00
110200105	Profession Tax - Traders	433,600.00
	<b>Total</b>	<b>9,689,453.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,351,376.00
130300101	Rent From Auditoriums And Halls	30,000.00
	<b>Total</b>	<b>1,381,376.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100203	Birth Registration - After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	355,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,495,643.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	40,970.00
140120105	Fee for Building Regularisation	677,631.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn - Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	1,257.00
140200101	Penalties And Fines - Penal Interest	173,204.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,674.00
140200109	Penalties For Violation Of Act	800.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	27,892.00
140400101	Notice Fee	30,039.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	100.00
140400109	Application Fee	178,870.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	94,862.00
	<b>Total</b>	<b>3,177,429.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,760.00
150110101	Receipts from Sale Of Tender Forms	119,905.00
150110199	Receipts from Sale Of Other Forms	14,264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,001.00
	<b>Total</b>	<b>177,930.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,218,564.00
160100102	Development Fund - Special Component Plan	5,909,177.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,583,036.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,822,605.00
160100401	Maintenance Fund - Road Assets	3,249,678.00
160100402	Maintenance Fund - Non-Road Assets	6,833,501.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,922,100.00
160100625	Integrated Child Development Service	988,616.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,122,832.00
160100720	Housing-Grant	5,250,000.00
160100723	Literacy Scheme Grant	7,974.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,960,300.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,049,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,596,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,491,900.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,044,600.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	45,614.00
160100769	Suchitwa Mission Grant	461,627.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	154,437.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,366.00
160100799	Other Revenue Grants	146,188.00
160102601	Beneficiary Contribution (Utilized)	668,457.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,950,441.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,938,686.00
	<b>Total</b>	<b>147,804,599.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,460,248.00
	<b>Total</b>	<b>1,460,248.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,087,239.00
	<b>Total</b>	<b>1,087,239.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,950.00
180800104	Receipts From Libraries	3,474.00
	<b>Total</b>	<b>5,424.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	828,706.00
210100102	Salaries - Permanent Staff	6,756,329.00
210100104	Salaries - Full Time Contingent Staff	20,298.00
210100105	Salaries - Part Time Contingent Staff	281,974.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	1,073,125.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	10,512.00
210200102	Travelling Allowances - Permanent Staff	36,475.00
210200207	Special Festival Allowance - Permanent Staff	56,750.00
210200210	Special Festival Allowance-Daily Wages Staff	24,970.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	217,795.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,297.00
210200306	Monthly Honorarium - Members/Councillors	1,256,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	124,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,476.00
210300102	Pension Contributions - Permanent Staff	450,747.00
210300103	Pension Contributions - Full Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	252,638.00
210300203	Leave Surrender - Permanent Staff	132,756.00
210300204	Leave Surrender - Full Time Contingent Staff	19,204.00
210300205	Leave Surrender - Part Time Contingent Staff	9,473.00
210300206	Leave Surrender- Contract Staff	66,413.00
210400101	Terminal Leave Encashment-Secretary	415,051.00
	<b>Total</b>	<b>12,814,106.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220100301	Land Tax	2,465.00
220100302	Vehicle Tax	1,210.00
220110101	Electricity Charges - Office	287,919.00
220110102	Electricity Charges - Transferred Institutions	7,743.00
220110199	Other Office Maintenance Expenses	7,430.00
220120101	Telephone Expenses - Office	45,030.00
220120102	Telephone Expenses - Transferred Institutions	2,866.00
220120103	Postage Expenses	62,582.00
220120104	Internet Charges	18,278.00
220120107	Refreshment Charges - Committee Meetings	149,060.00
220120108	Refreshment Charges - Other Meetings	108,440.00
220200101	Purchase Of Books	5,210.00
220200102	Purchase Of News Paper	41,610.00
220210101	Printing Charges	53,918.00
220210102	Stationery Expenses	279,982.00
220400101	Insurance Of Vehicles	40,466.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	14,400.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	2,280.00
220610199	Other Membership And Subscriptions	7,700.00
220710101	Extra - Ordinary Expenses	12,900.00
220800101	Keralolsavam Expenses	58,321.00
220800104	Grama Sabha Expenses	80,106.00
220800105	Ceremonies, Entertainments And Receptions	12,796.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220800106	Festival Expenses	18,512.00
220800109	Donations And Contributions As Per Government Order	51,000.00
220800199	Other Administrative Expenses	402,024.00
	<b>Total</b>	<b>1,796,248.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,886,985.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	249,983.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,000.00
230200102	Bulk Purchase Of Water For Distribution	13,000.00
230300199	Consumption Of Stores - Other Stores	238,626.00
230400101	Vehicle Hire Charges	85,240.00
230400102	Equipment Hire Charges	19,300.00
230400199	Other Hire Charges	2,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	19,378.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	2,200.00
230500202	Repairs & Maintenance - Tarrd Roads (Not Included In Plan)	9,924.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	7,203.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	8,346.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,521.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,888.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	101,274.00
230509901	Repairs & Maintenance -Other Fixed Assets	152,669.00
230800099	Other Operating & Maintenance Expenses	98,042.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,890.00
230800104	Expenses For Cutting Of Dangerous Trees	8,100.00
230800109	Clearance Of Silt From Drains	1,200.00
230800110	Sanitation Expenses	410,687.00
	<b>Total</b>	<b>3,487,456.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	444.00
	<b>Total</b>	<b>444.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,328,910.00
250100004	Paddy-Lime Distribution	299,997.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,553,320.00
250100301	Vegetables-Seed Distribution	110,000.00
250100302	Vegetables-Tender Plants Distribution	120,680.00

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	35,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	433,750.00
250102208	Water Conservation	872.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	69,920.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,253,274.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,290,773.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	144,025.00
250103001	Subsidy For Nutmeg Cultivation	436,982.00
250104201	Haritha Keralam - Green House	121,604.00
250104601	Agrarian Disease - Control Of Pests	100,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110202	Disease Control-Control Of Stray Dogs	13,305.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,232,500.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	76,926.00
	<b>Total</b>	<b>9,171,838.00</b>

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

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	600,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	479,088.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,247,437.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	416,014.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	198,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,820.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	28,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,164,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	583,604.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	29,100.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,194,620.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110501	Health Related Activities-Palliative Care	731,156.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	60,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	69,050.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	242,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	360,180.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	421,450.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130102	Public Programmes-Despatch The Wastes To Processing Places	241,835.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	10,842.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	156,210.00
251130803	Solid Waste Management - Collection and Transportation	322,404.00
251140004	Housing-Individual Programmes-House Construction	14,543,512.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,366,916.00
251140006	Housing-Individual Programmes-Self Construction Of House	750,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,689,730.00
251140009	Housing-Individual Programmes-I.A.Y Housing	162,699.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	162,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,501.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	163,524.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	54,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,386,700.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,658,932.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	148,200.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	52,397.00
251180001	Vocational Training-Skill Development Training	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	88,120.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Bm	613,834.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	571,550.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	14,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	66,870.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	9,200.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,226.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	338,355.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,208.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	221,242.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	216,000.00
	<b>Total</b>	<b>40,389,805.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	319,740.00
252110001	Roads-Refarming	2,598,303.00
252110003	Roads-Side Wall	1,812,116.00
252110004	Roads-Concreting	218,845.00
252110008	Roads - Road works with interlocking & concrete blocks	639,481.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	269,917.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	87,898.00
252120101	Other Buildings-Renovation Of Building	1,037,932.00
	<b>Total</b>	<b>6,984,232.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,122,832.00
	<b>Total</b>	<b>18,122,832.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,049,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,596,600.00
254200104	State Sponsored Schemes- Widow Pension	13,960,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,044,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,491,900.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
	<b>Total</b>	<b>58,202,700.00</b>

**I-14(E) Maintenance Projects:**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	7,974.00
	<b>Total</b>	<b>7,974.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	10,000.00
	<b>Total</b>	<b>10,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
------	------	--------------

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,679,190.00
272300101	Depreciation - Roads & Bridges	39,679,187.00
272310101	Depreciation -Sewerage & Drainage	161,895.00
272320101	Depreciation -Waterways	1,525,499.00
272330101	Depreciation -Public Lighting	2,026,634.00
272400101	Depreciation- Plant & Machinery	2,427,881.00
272500101	Depreciation- Vehicles	731,086.00
272600101	Depreciation - Office & Other Equipments	3,717,221.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	6,133,493.00
272800101	Depreciation - Other Fixed Assets	1,064,011.00
	<b>Total</b>	<b>59,146,097.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes:	1,600.00
	<b>Total</b>	<b>1,600.00</b>



**Annamanada Grama Panchayat**  
**Receipt and Payment Report**

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	40,231,794.20
<b>Receipts:</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,020,660.00
130000000	Rental Income From Panchayat Properties	RP-3	30,000.00
140000000	Fees & User Charges	RP-4	2,814,199.00
150000000	Sale & Hire Charges	RP-5	177,930.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,922,100.00
171000000	Interest Earned	RP-9	1,087,239.00
311000000	Earmarked Funds	RP-28	2,387.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,473,454.00
431000000	Sundry Debtors (Receivables)	RP-45	17,767,801.00
460000000	Loans, Advances and Deposits	RP-49	41,000.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	5,424.00
330000000	Secured Loans	RP-31	220,000.00
340000000	Deposits Received	RP-33	68,807.00
350000000	Other Liabilities	RP-35	1,069,845.00
	<b>Total :</b>		<b>97,932,640.20</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	92,902.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	900,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	300,000.00
431000000	Sundry Debtors (Receivables)	RP-45	843,183.00
460000000	Loans, Advances and Deposits	RP-49	486,054.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	321,800.00
350000000	Other Liabilities	RP-35	44,848,776.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	50,139,866.20

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	<b>Total :</b>		<b>97,932,640.20</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	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	FEDRAL BANK CFC-( 17030100081908)	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-( 38066280218)	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
450210102	DISTRICT CO-OPERATIVE BANK-( 146112801000112)	24,206,971.70
450210102	KERALA BANK-( 146112301054829)	59,307.00
450210102	KERALA BANK-( 146112801003562)	6,127.00
450210102	Other Co-operative Bank-( 3634)	23,179.00
450210102	Other Co-operative Bank-( 3672)	28,176.00
450210102	TDCB COVID 19 RELIEF FUND-( 80015327956)	45,088.00
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
450210201	TREASURY JOINT VENTURE OLD-( 799011400000927)	0.00
	<b>Total</b>	<b>40,231,794.20</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,020,660.00
	<b>Total</b>	<b>2,020,660.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	30,000.00
	<b>Total</b>	<b>30,000.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140120105	Fee for Building Regularisation	677,631.00
140120101	Permit Fee For Construction Of Buildings	1,495,643.00
140120104	Permit Fee For Running Machinery	40,970.00
140120102	Permit Fee For Installation Of Machinery	450.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130199	Fees For Other Certificates Or Extracts	1,257.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn - Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200101	Penalties And Fines - Penal Interest	173,204.00
140200199	Penalties And Fines - Other Penalties	20,762.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200109	Penalties For Violation Of Act	800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,674.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	94,862.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	30,039.00
140400109	Application Fee	178,870.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,814,199.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,760.00
150110199	Receipts from Sale Of Other Forms	14,264.00
150110101	Receipts from Sale Of Tender Forms	119,905.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,001.00
	<b>Total</b>	<b>177,930.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,922,100.00
	<b>Total</b>	<b>13,922,100.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,087,239.00
	<b>Total</b>	<b>1,087,239.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	2,387.00
	<b>Total</b>	<b>2,387.00</b>

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

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	1,282,904.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	860,846.00
320100195	Grants/Funds for Pandemic/Epidemic Control	45,614.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,372,185.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,896,188.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,000,204.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	494,441.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,021,567.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	50,000.00
320100197	Literacy Scheme Grant	7,974.00
320100198	Grant from Suchitwa Mission	180,000.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,357,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,031.00
	<b>Total</b>	<b>18,473,454.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,284,504.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,828,312.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	76,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,008.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,929.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,570.00
431120105	Receivables For Profession Tax - Traders (Current)	162,390.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	125,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400102	Rent Receivables From Buildings(Arrears)	66,852.00
431400101	Rent Receivables From Buildings(Current)	1,322,720.00
431500199	Receivables of Redemption	8,804,535.00
	<b>Total</b>	<b>17,767,801.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	41,000.00
	<b>Total</b>	<b>41,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,950.00
180800104	Receipts From Libraries	3,474.00
	<b>Total</b>	<b>5,424.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	220,000.00
	<b>Total</b>	<b>220,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	16,250.00
340100301	Contractors' Retention	42,557.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	5,000.00
	<b>Total</b>	<b>68,807.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,536.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,816.00
350200117	Recoveries Payable - MEDISEP	500.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,522.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	803.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	125,560.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,213.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,694.00
350300101	Government And Other Dues Payable - Library Cess	365,532.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,005.00
350300103	Government And Other Dues Payable - Value Added Tax	489.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	217,140.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	185,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,316.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	675.00
350800101	Liability In Respect Of Stale Cheques	5,894.00
	<b>Total</b>	<b>1,069,845.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	80,106.00
220800105	Ceremonies, Entertainments And Receptions	12,796.00
	<b>Total</b>	<b>92,902.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	59.00
	<b>Total</b>	<b>59.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalamidhi	900,000.00
	<b>Total</b>	<b>900,000.00</b>

<b>RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	300,000.00
	<b>Total</b>	<b>300,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	843,183.00
	<b>Total</b>	<b>843,183.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460100199	Other Advances	16,250.00
460500501	Advance To Implementing Officers	363,804.00
	<b>Total</b>	<b>486,054.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	309,300.00
	<b>Total</b>	<b>321,800.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,120,208.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	415,051.00
350110104	Employer Liabilities - Pension Contributions Payable	727,554.00
350110102	Employee Liabilities - Net Salary Payable	5,646,704.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194,121.00
350200204	Recoveries Payable - National Pension Scheme	277,762.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,119.00
350200101	Recoveries Payable - General Provident Fund	142,404.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	977,143.00
350200103	Recoveries Payable - State Life Insurance	97,800.00
350200104	Recoveries Payable - Group Insurance Scheme	120,400.00
350200105	Recoveries Payable - Life Insurance Corporation	109,555.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	57,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,297.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,519.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,704.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,972.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,693.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350300101	Government And Other Dues Payable - Library Cess	327,898.00
350409901	Refunds Payable - Others	872.00
	<b>Total</b>	<b>44,848,776.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
------	------	--------------

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,294.00
450210104	LGTSB OWN FUND-( 799013000001110)	0.00
450210102	KERALA BANK-( 146112801003562)	6,315.00
450210102	Other Co-operative Bank-( 3634)	24,114.00
450210102	Other Co-operative Bank-( 3672)	29,313.00
450210102	TDCB COVID 19 RELIEF FUND-( 80015327956)	45,088.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210104	Sub Treasury, Annamanada-( 723061400000004)	0.00
450210101	CANARA BANK 9248-( 110083609248)	0.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-( 110042864721)	912,899.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-( 110042864604)	452,838.00
450210101	Federal Bank-( 17030100092921)	1,456,477.00
450210101	FEDRAL BANK CFC-( 17030100081908)	6,804,376.00
450210101	HDFC CARD PAYMENT-( 50100358164671)	353,251.00
450210101	State Bank of India-( 37579349551)	7,649.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146112801000112)	31,565,898.70
450210102	KERALA BANK-( 146112301054829)	61,635.00
450210101	Union Bank of India-( 339302010021870)	0.50
450210101	IDBI SUCHITWAMMISSION-( 1805104000054834)	0.00
450210101	SBI JALJEEVANMISSION-( 40520957549)	1,165,673.00
450210101	SBI LIFE STATE SHARE-( 38066280218)	1,920,000.00
450210101	SBI NIRMAL PURASKAR-( 31085377581)	623,741.00
450210101	State Bank of India-( 33326072041)	2,005,049.00
450210101	State Bank of India-( 36948907550)	9.00
450210101	State Bank of India-( 37196405624)	2,704,229.00
450210201	TREASURY JOINT VENTURE OLD-( 799011400000927)	0.00
	<b>Total</b>	<b>50,139,866.20</b>



Annamanada Grama Panchayat  
Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-10,660,139.10
311000000	Earmarked Funds:	B-2	76,696.00
312000000	Reserves:	B-3	54,723,437.00
320000000	Grants, Funds and Contributions for specific purposes:	B-4	12,870,860.50
330000000	Secured Loans	B-5	3,262,514.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,083,532.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,621,895.80
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>63,978,796.20</b>
410000000	Fixed Assets:	B-11	1,464,192.00
412000000	Capital Work-in-Progress	B-11(b)	352,874.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,969,035.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,782,508.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,482,836.00
416000000	Accumulated Depreciation	B-11(a)	-114,867,639.00
420000000	Investment -General Fund	B-12	16,802,096.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	94,276.00
431000000	Sundry Debtors (Receivables)	B-15	1,450,994.00
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	30,139,866.20
460000000	Loans, advances and deposits	B-18	2,307,758.00
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
	<b>Total :</b>		<b>63,978,796.20</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,943,994.20
310900101	Excess Of Income Over Expenditure	-15,604,133.30
	Total	-10,660,139.10
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat S Distress Relief Fund	61,635.00
311100199	Other Earmarked Special Funds	15,061.00
	Total	76,696.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,446,911.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalamidhi	2,094,612.00
312109901	Capital Contribution	50,181,914.00
	Total	54,723,437.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	1,695,245.00
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
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	62,316.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	50,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	912,899.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres.	452,838.00
320100999	Other Liabilities	58,898.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,182,846.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,621,530.00
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 - Jalamidhi	1,167.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,765,673.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,498.00
320900102	Donations Related to Pandemic/Epidemic Control	45,088.00
	Total	12,870,860.50
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,262,514.00

	Total	3,262,514.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,900.00
340100102	Suppliers' Earnest Money Deposit	40,250.00
340100103	Bidders' Earnest Money Deposit	71,429.00
340100201	Contractors' Security Deposit	2,475.00
340100202	Suppliers' Security Deposit	47,754.00
340100203	Bidders' Security Deposit	23,702.00
340100301	Contractors' Retention	457,447.00
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	12,500.00
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	1,083,532.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	496,061.00
350110104	Employer Liabilities - Pension Contributions Payable	49,209.00
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)	28,003.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	95,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,900.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,307.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,333.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,003.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,502.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,502.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	365,532.80
350300103	Government And Other Dues Payable - Value Added Tax	489.00
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	8,340.00
350400501	Refunds Payable - Grants And Funds	100,000.00
350400999	Refund of unutilised Grants - Prior period	121,457.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81,673.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81,310.00
350410199	Advance Collection Of Revenues - Other Taxes	850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	193,350.00
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	257,138.00
350900102	Sales Proceeds -Attached Properties	100,142.00
	Total	2,621,895.80

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-II Fixed Assets**

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

**B-II(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	352,874.00
	Total	352,874.00

**BII-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	135,615.00
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	3,986,451.00
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

**BII-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	50,000.00

414100105	Primary Education- Furniture In Government School	897,872.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	165,001.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	170,099.00
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	190,246.00
414130002	Public Programmes-Baby Friendly Toilet	78,064.00
414130007	Public Programmes- Drainage	309,290.00
414130105	Waste Management - Sewage Treatment	705,340.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	874,797.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
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	398,823.00
	Total	8,782,508.00

**BII-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,044,784.00
415100002	Streetlights- New Line For Street Lights	1,265,360.00
415100003	Streetlights- Streetlights	199,968.00
415100101	Electrification Of Offices-Office Electrification	545,754.00
415110001	Roads- New Roads	1,513,232.00
415110002	Roads-Mettalled Roads	12,411,690.00
415110003	Roads-Tarred	34,208,635.00
415110004	Roads-Drainage	270,657.00
415110005	Roads - Connectivity Plan	300,000.00
415110401	Culverts- New Culverts	1,490,771.00
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	10,860,660.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	14,800.00
415120008	Local Self Government Institution Officer Building- Equipments	4,447,964.00
415120009	Local Self Government Institution Officer Building - Furniture	7,802,518.00
415120102	Other Buildings-New Building	8,418,292.00
415120105	Other Buildings-Sanitation Facilities	76,627.00
415120109	Other Buildings- Furniture	438,808.00
415130201	Side Walls-Side Wall Of Canal	96,099.00
415130301	Farm Road Farm Road	3,328,042.00
415140001	Vehicles For Office Use	1,194,617.00
	Total	92,482,836.00

**B-II(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,306,549.00
416100102	Accumulated Depreciation - Roads and Bridges	-78,375,965.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,986.00
416100104	Accumulated Depreciation - Waterways	-2,816,897.00

416100105	Accumulated Depreciation - Public Lighting	-4,106,142.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,273,645.00
416100107	Accumulated Depreciation - Vehicles	-1,311,758.00
416100108	Accumulated Depreciation - Office and Other Equipment	-7,908,995.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-10,653,739.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,888,963.00
	Total	-114,867,639.00

**B-12 Investment -General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	16,802,096.00
	Total	16,802,096.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	94,276.00
	Total	94,276.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	11,946.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,351.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,750.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,880.00
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)	28,656.00
431400102	Rent Receivables From Buildings (Arrears)	282,301.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,101,087.00
431910101	State Govt. Cesses / levies in Property Taxes - Control account	-1,977.00
	Total	1,450,994.00

**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	1,294.00
450210101	State Bank of India-( 37196405624)	2,704,329.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-( 110042864604)	452,838.00
450210101	SBI JALJEEVANMISSION-( 40520957549)	1,165,673.00
450210101	IDBI SUCHITWAMMISSION-( 1805104000054834)	0.00
450210101	FEDRAL BANK CFC-( 17030100081908)	6,804,376.00
450210101	State Bank of India-( 33326072041)	2,005,049.00
450210101	State Bank of India-( 37579349551)	7,649.00
450210101	CANARA BANK 9248-( 110083609248)	0.00
450210101	State Bank of India-( 36948907550)	9.00
450210101	Union Bank of India-( 339302010021870)	0.50
450210101	Federal Bank-( 17030100092921)	1,456,477.00
450210101	SBI NIRMAL PURASKAR-( 31085377581)	623,741.00
450210101	HDFC CARD PAYMENT-( 50100358164671)	353,251.00
450210101	SBI LIFE STATE SHARE-( 38066280218)	1,920,000.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-( 110042864721)	912,899.00
450210102	KERALA BANK-( 146112301054829)	61,635.00
450210102	KERALA BANK-( 146112801003562)	6,315.00
450210102	DISTRICT CO-OPERATIVE BANK-( 146112801000112)	31,565,898.70
450210102	Other Co-operative Bank-( 3672)	29,313.00
450210102	Other Co-operative Bank-( 3634)	24,114.00
450210102	TDCB COVID 19 RELIEF FUND-( 80015327956)	45,088.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210104	Sub Treasury, Annamanada-( 723061400000004)	0.00
450210104	LGTSB OWN FUND-( 799013000001110)	0.00
450210201	TREASURY JOINT VENTURE OLD-( 799011400000927)	0.00
	Total	50,139,866.20

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
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	640,198.00
460500501	Advance To Implementing Officers	348,004.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,080,200.00
460509901	Advance To Others	0.00
	Total	2,307,758.00

**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
--	-------	------

## Annamanada

## Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9689453
130000000	Rental Income from Panchayat Properties	1381376
140000000	Fees & User Charges	3177429
150000000	Sales & Hire Charges	177930
160000000	Revenue Grants, Contributions & Compensation	147804599
170000000	Income from Investments	1460248
171000000	Interest Earned	1087239
180000000	Other Income	5424
190000000	Prior Period Income	1600
		<b>988711788.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12814106
220000000	Administrative Expenses	1796248
230000000	Operations & Maintenance	3487456
240000000	Interest & Finance Charges	444
250000000	Decentralised Plan Programme - Productive Sector	9171838
251000000	Decentralised Plan Programme - Service Sector	40389805
252000000	Decentralised Plan Programme - Infrastructure Sector	6984232
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18122832
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58202700
256000000	Other Revenue Grants and Funds - Revenue Expenses	7974
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	59146097
431000000	Sundry Debtors (Receivables)	-7999153
450000000	Cash and Bank Balance	9908072
		<b>1272255906.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-283544118.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2328

**Annamanada****Grama Panchayat****CASH FLOW STATEMENT**

From 01-04-2023 to 31-03-2024

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	822088
320000000	Grants, Funds and Contributions for specific purposes	-244312
330000000	Secured Loans	-700743
340000000	Deposits Received	101367
350000000	Other Liabilities	122512
		<b>619440.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1320902
		<b>-7925412.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8544852.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1005345
		<b>-6032070.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-6032070.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-281031336.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40231794.2
		<b>40231794.20</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>40231794.20</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50139866.2
		<b>50139866.20</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>50139866.20</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9908072.00</b>

## Annamanada

## Grama Panchayat

## CASH BOOK SUMMARY

For the period from 24-06-2024 to 24-06-2024

Head Code	Description	Dr	Cr
	<b>Opening Balance</b>	<b>8317.00</b>	<b>0.00</b>
<b>2024-06-24</b>			
140200101	Penalties And Fines - Penal Interest	250.00	0.00
350300101	Government And Other Dues Payable - Library Cess	312.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5660.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	470.00	0.00
140120105	Fee for Building Regularisation	986.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17095.00
	<b>Daily Counter Collection</b>	<b>8778.00</b>	<b>0.00</b>
	<b>Day Closing Balance</b>	<b>0.00</b>	<b>0.00</b>
		<b>17095.00</b>	<b>17095.00</b>
	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>