

Annamanada		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10867857
130000000	Rental Income from Panchayat Properties	1430561
140000000	Fees & User Charges	4817237
150000000	Sales & Hire Charges	647479
160000000	Revenue Grants, Contributions & Compensation	164449486
170000000	Income from Investments	2015630
171000000	Interest Earned	1332266
180000000	Other Income	5400
190000000	Prior Period Income	3360
		185569276.00
LESS		
210000000	Establishment Expenses	13293661
220000000	Administrative Expenses	2291483
230000000	Operations & Maintenance	3305626
240000000	Interest & Finance Charges	8638
250000000	Decentralised Plan Programme - Productive Sector	8889712
251000000	Decentralised Plan Programme - Service Sector	49905411
252000000	Decentralised Plan Programme - Infrastructure Sector	7137938
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18349991
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82704200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1220715
272000000	Depreciation	15130078
290000000	Prior Period Expenditure	2147790
431000000	Sundry Debtors (Receivables)	7563190
450000000	Cash and Bank Balance	6954501
		218902934.00

Annamanada		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-33333658.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2471
312000000	Reserves	52550020
320000000	Grants, Funds and Contributions for specific purposes	7586580
330000000	Secured Loans	5105627
340000000	Deposits Received	389743
350000000	Other Liabilities	-489253
		65145188.00
LESS		
412000000	Capital Work-in-Progress	9241292
		9241292.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		55903896.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-152024
		-152024.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-152024.00
GRANT TOTAL (A+B+C)		22418214.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50139866.2
		50139866.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50139866.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57094367.2
		57094367.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57094367.20
Net increase /(decrease) in cash and cash equivalents		6954501.00



Annamanada Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4333191	0	4333191	
110100102	Property Tax On Non-Residential Buildings	0	0	3626816	0	3626816	
110200101	Profession Tax - Institutions	0	0	59320	0	59320	
110200102	Profession Tax - Employees	0	0	2107645	6325	2101320	
110200105	Profession Tax - Traders	0	0	747210	0	747210	
130100101	Rent From Buildings	0	0	1401061	0	1401061	
130300101	Rent From Auditoriums And Halls	0	0	29500	0	29500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	512650	0	512650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1597078	263302	1333776	
140120102	Permit Fee For Installation Of Machinery	0	0	9510	0	9510	
140120104	Permit Fee For Running Machinery	0	0	45100	0	45100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	2292380	185388	2106992	
140120108	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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
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	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3600	0	3600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	627	0	627	
140130199	Fees For Other Certificates Or Extracts	0	0	560	0	560	
140200101	Penalties And Fines - Penal Interest	0	0	64855	96	64759	
140200106	Penalties And Fines - Marriage Registration	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	69000	0	69000	
140200199	Penalties And Fines - Other Penalties	0	0	373829	0	373829	
140400101	Notice Fee	0	0	25720	15	25705	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	114460	10500	103960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	128	0	128	
140400199	Other Fees	0	0	125569	0	125569	
150100110	Receipts from Sale Of Timber	0	0	123502	0	123502	
150100199	Receipts from Sale Of Other Products	0	0	6807	0	6807	
150110101	Receipts from Sale Of Tender Forms	0	0	196067	0	196067	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	416924	95821	321103	
160100101	Development Fund - General	0	0	22127000	34618235		12491235
160100102	Development Fund - Special Component Plan	0	0	6731000	0	6731000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3619017	14639489		11020472
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	447959	0	447959	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3482366	4171227		688861
160100401	Maintenance Fund - Road Assets	0	0	32304358	0	32304358	
160100402	Maintenance Fund - Non-Road Assets	0	0	12664606	0	12664606	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21080074	0	21080074	
160100625	Intergrated Child Development Service	0	0	1144549	0	1144549	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19556306	0	19556306	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	267368	0	267368	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	499211	0	499211	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19668000	0	19668000	
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	47659200	0	47659200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100744	State Sponsored Schemes- Others	0	0	2140000	0	2140000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8753600	0	8753600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5113400	0	5113400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1450000	0	1450000	
160100769	Suchitwa Mission Grant	0	0	62316	0	62316	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	404044	0	404044	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	776087	0	776087	
160100907	Integrated Child Development Scheme	0	0	1144549	1144549		
160102601	Beneficiary Contribution (Utilised)	0	0	270480	0	270480	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4527256	0	4527256	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3070240	0	3070240	
170100101	Interest On Fixed Deposits	0	0	2015630	0	2015630	
171100101	Interest From Bank Accounts	0	0	1332266	0	1332266	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800103	Receipts Towards Postal Charges	0	0	9106	9106		
180800104	Receipts From Libraries	0	0	2900	0	2900	
190100102	Prior Period Income - Profession Tax - Institutions/	0	0	2860	0	2860	

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	Professionals/ Traders						
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	954232		954232
210100102	Salaries - Permanent Staff	0	0	86656	7141433		7054777
210100105	Salaries - Part Time Contingent Staff	0	0	0	543501		543501
210100106	Salaries - Contract Staff	0	0	0	61990		61990
210100107	Salaries - Honorarium Staff	0	0	0	109920		109920
210100201	Wages - Daily Wages Staff	0	0	0	907825		907825
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210200102	Travelling Allowances - Permanent Staff	0	0	0	45500		45500
210200104	Travelling Allowances - Contract Staff	0	0	0	17995		17995
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34550		34550
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20000		20000
210200299	Other Benefits And Allowances	0	0	0	202691		202691
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3049		3049
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327935		327935
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1250839		1250839
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2579		2579
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13250		13250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	105200		105200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17726		17726
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5832		5832
210300102	Pension Contributions - Permanent Staff	0	0	0	479246		479246
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	317791		317791
210300203	Leave Surrender - Permanent Staff	0	0	0	381449		381449
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	20057		20057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220100302	Vehicle Tax	0	0	0	9470		9470
220110101	Electricity Charges - Office	0	0	0	305062		305062
220120101	Telephone Expenses - Office	0	0	1769	62632		60863
220120102	Telephone Expenses - Transferred Institutions	0	0	0	666		666
220120103	Postage Expenses	0	0	0	14370		14370
220120107	Refreshment Charges - Committee Meetings	0	0	0	91920		91920
220120108	Refreshment Charges - Other Meetings	0	0	0	118035		118035
220200101	Purchase Of Books	0	0	0	12435		12435
220200102	Purchase Of News Paper	0	0	0	38540		38540
220210101	Printing Charges	0	0	0	74794		74794
220210102	Stationery Expenses	0	0	0	136682		136682
220400101	Insurance Of Vehicles	0	0	0	56127		56127
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30500		30500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	128941		128941
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	97122		97122
220700102	Election Expenses - Stationery Expenses	0	0	0	440		440
220800104	Grama Sabha Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Governement Order	0	0	0	279900		279900
220800199	Other Administrative Expenses	0	0	302000	1035616		733616
230100101	Electricity Charges For Street Lights	0	0	0	1661721		1661721
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	343187		343187
230200102	Bulk Purchase Of Water For Distribution	0	0	0	12127		12127
230300199	Consumption Of Stores - Other Stores	0	0	0	325890		325890
230400101	Vehicle Hire Charges	0	0	0	30780		30780
230400199	Other Hire Charges	0	0	0	39349		39349
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4924		4924
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138446		138446
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2655		2655
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186071		186071
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	539		539
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17641		17641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	48413		48413
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11150		11150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24500		24500
230800110	Sanitation Expenses	0	0	0	455233		455233
240700101	Bank Charges	0	0	125	8763		8638
250100001	Paddy-Seed Distribution	0	0	0	1108800		1108800
250100004	Paddy-Lime Distribution	0	0	0	870210		870210
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1939790		1939790
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	65000		65000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	110000		110000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	11960		11960
250102003	Public Irrigation-Lift Irrigation-Repairing Of Pipes	0	0	0	28269		28269
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	397072	397072		
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	13437		13437
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	892306	1481821		589515
250103001	Subsidy For Nutmeg Cultivation	0	0	0	613018		613018
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	292200		292200
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	650000		650000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110202	Disease Control- Control Of Stray Dogs	0	0	0	43995		43995
250110204	Control of diseases - ABC Programme	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1164000		1164000
250140801	Service Enterprises- Individual Group Enterprises- Distribution Of Auto Rickshaw	0	0	0	50000		50000
250140804	Service Enterprises- Bunk	0	0	0	100000		100000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9518		9518
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	472507	472507		
251100108	Primary Education- Providing Sanitation Facilities In Aided School	0	0	360000	360000		
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	699738		699738
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	350000		350000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	510000		510000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	724158		724158
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	50000	173000		123000
251101303	Promotion Of Arts- Culture-Sports- Cultural Activities	0	0	0	60000		60000
251110008	Medical Institution- Allopathy- Purchase Of	0	0	0	1550000		1550000

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	Medicines For Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	944	1826779		1825835
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	961692		961692
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2300000		2300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activities-Palliative Care	0	0	0	1000000		1000000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	94894		94894
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	484862		484862
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	67500		67500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120240	1032680		912440
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	321803	1294963		973160
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	48139	156444		108305
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	177931		177931
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	210264		210264
251130701	Information and Knowledge Dissemination Capacity	0	0	0	13411		13411

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	Development						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	610000	19563209		18953209
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2155287		2155287
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	160000		160000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1885000		1885000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	54000		54000
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	90000		90000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	227036		227036
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	72427		72427
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1800000		1800000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	58750		58750
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	23600		23600
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	23600		23600
251150108	Welfare of women	0	0	0	181250		181250
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	301200		301200
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	373327	472698		99371
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1800000		1800000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	509008		509008
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	589812		589812
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1954737		1954737
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	982482		982482
251200001	Electric Line-Post Re-Arrangement	0	0	0	38952		38952
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	30742		30742
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	125855		125855
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	542868		542868
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	124638		124638

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2367		2367
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16061		16061
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	564104		564104
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	15930		15930
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	122905		122905
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	145069		145069
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	11589		11589
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	363072		363072
251250001	Disaster Management - Related Activities	0	0	0	13000		13000
252100001	Streetlights-Repair Of Streetlights	0	0	217206	498482		281276
252110001	Roads-Retarring	0	0	125441	302434		176993
252110003	Roads-Side Wall	0	0	0	845098		845098
252110004	Roads-Concretting	0	0	1466000	4456181		2990181
252110005	Roads-Drainage Renovation	0	0	0	268845		268845

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1504659		1504659
252110701	Bus Stand-Renovation Of Building	0	0	101779	101779		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	40000		40000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	69207	99122		29915
252120101	Other Buildings-Renovation Of Building	0	0	1344862	2345833		1000971
252120102	Other Buildings-Renovation Of Side Wall	0	0	436538	436538		
253100101	Total Poverty Alleviation	0	0	0	18349991		18349991
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47659200		47659200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8753600		8753600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19668000		19668000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1450000		1450000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5113400		5113400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14400		14400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3960	1210275		1206315
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3355	3355		
272200101	Depreciation-Buildings	0	0	2222550	2821133		598583

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	52787276	63310377		10523101
272310101	Depreciation - Sewerage & Drainage	0	0	259837	259837		
272320101	Depreciation - Waterways	0	0	1525499	1680197		154698
272330101	Depreciation -Public Lighting	0	0	2350632	3976448		1625816
272400101	Depreciation- Plant & Machinery	0	0	2829845	2829845		
272500101	Depreciation- Vehicles	0	0	850548	970010		119462
272600101	Depreciation - Office & Other Equipments	0	0	3851064	4810337		959273
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	7185424	8188150		1002726
272800101	Depreciation - Other Fixed Assets	0	0	1532777	1679196		146419
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	155436	517728		362292
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5890		5890
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	649		649
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1778959		1778959
310100101	Panchayat Fund - General Fund	4943994.200000003	0	0	0	4943994.200000003	
310900101	Excess Of Income Over Expenditure	-15604133.3	0	0	0		15604133.3
311100101	Panchayat'S Distress Relief Fund	61635	0	2471	0	64106	
311100199	Other Earmarked Special Funds	15061	0	0	0	15061	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2446911	0	363228	0	2810139	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	34618235	0	34618235	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	13845289	0	13845289	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	3723268	0	3723268	
312100510	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2094612	0	0	0	2094612	
312109901	Capital Contribution	50181914	0	0	0	50181914	
320100125	Intergrated Child Development Service	1695245	0	1987430	1144549	2538126	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.5	0	1383500	1383500	0.5	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	267368	267368		
320100181	Total Sanitation Campaign	10000	0	0	0	10000	
320100196	Integrated Child Development Scheme	0	0	1144549	1144549		
320100198	Grant from Suchitwa Mission	62316	0	0	62316		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	50000	0	0	0	50000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	912899	0	448292	776087	585104	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	452838	0	674773	404044	723567	
320100999	Other Liabilities	58898	0	2750	0	61648	
320200101	Development Fund - General - Capital	0	0	25000	0	25000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2182846	0	4970247	2824817	4328276	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4621530	0	8406459	3482366	9545623	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9862	0	200000	0	209862	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1167	0	3760303	3760094	1376	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2765673	0	1900000	2340000	2325673	
320800101	Beneficiary Contributions	2498	0	270480	270480	2498	
320900101	Donations to CMDRF	0	0	26672	26672		
320900102	Donations Related to Pandemic/ Epidemic Control	45088	0	5599	0	50687	
330500201	Secured Loans - Loan From KURDFC	3262514	0	6300000	1194373	8368141	
340100101	Contractors' Earnest Money Deposit	7900	0	62500	30000	40400	
340100102	Suppliers' Earnest Money Deposit	40250	0	0	0	40250	
340100103	Bidders' Earnest Money Deposit	71429	0	10000	11250	70179	
340100201	Contractors' Security Deposit	2475	0	10000	6250	6225	
340100202	Suppliers' Security Deposit	47754	0	0	0	47754	
340100203	Bidders' Security Deposit	23702	0	0	0	23702	
340100301	Contractors' Retention	457447	0	352268	0	809715	
340100303	Election Deposit	39000	0	0	0	39000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	161494	0	2475	3000	160969	
340200101	Rent Deposit	190000	0	0	0	190000	
340200102	Auction Deposit	12500	0	0	0	12500	
340200106	Deposit Received For Halls And Auditoriums	5000	0	3000	3000	5000	
340200199	Other Deposits	8512	0	3000	0	11512	
340800101	Deposit Received From Others	15069	0	0	0	15069	
350109999	Amount payable to Other Creditors	0	0	43327767	43327767		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7642690	7642690		
350110102	Employee Liabilities - Net	496061	0	5960442	5931611	524892	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Salary Payable						
350110104	Employer Liabilities - Pension Contributions Payable	49209	0	654719	657269	46659	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28003	0	356650	348492	36161	
350110199	Other Employee Liabilities Payable	0	0	2614	2614		
350200101	Recoveries Payable - General Provident Fund	95000	0	13000	108000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	86900	0	1478400	1456300	109000	
350200103	Recoveries Payable - State Life Insurance	7600	0	100953	101053	7500	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	122000	122000	10300	
350200105	Recoveries Payable - Life Insurance Corporation	11307	0	131793	132836	10264	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4500	0	22500	27000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	34848	34848		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8000	0	98500	98000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	14333	0	54803	69136		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	44533	44533		
350200204	Recoveries Payable - National Pension Scheme	28003	0	368546	362816	33733	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16502	0	153506	139127	30881	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16502	0	152354	137975	30881	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	50044	50044		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55911	55911		
350200299	Recoveries Payable - Other Deductions	0	0	10463	10463		
350300101	Government And Other Dues Payable - Library Cess	365532.80000000005	0	403008	519016	249524.80000000005	
350300103	Government And Other Dues Payable - Value Added Tax	489	0	0	0	489	
350300108	Government And Other Dues Payable - Royalty	5000	0	0	0	5000	
350300111	Government And Other Dues Payable - Flood Cess	225	0	0	0	225	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8340	0	2980	0	11320	
350300199	Government And Other Dues Payable - Others	0	0	6122	0	6122	
350400199	Refunds Payable - Other Taxes	0	0	3000	3000		
350400399	Refunds Payable - Other Fees	0	0	353419	353419		
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	5984	5984		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81673	0	16102	14430	83345	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	224640	0	268740	470980	22400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81310	0	22757	8237	95830	

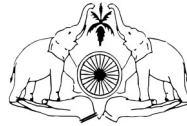
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410199	Advance Collection Of Revenues - Other Taxes	850	0	0	0	850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	193350	0	178400	361750	10000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	202500	0	0	0	202500	
350410401	Advance Collection Of Revenues - Rent From Buildings	6029	0	0	0	6029	
350800101	Liability In Respect Of Stale Cheques	257138	0	50279	40279	267138	
350900102	Sales Proceeds - Attached Properties	100142	0	0	0	100142	
410800101	Other Fixed Assets	0	1464192	0	0		1464192
412010101	Capital Work In Progress	0	352874	352874	9594166		9594166
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	135615	0	0		135615
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	3986451	0	0		3986451
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	813776	0	527689		1341465
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	32577		32577
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	26450		26450
413150401	Biogas Plants-Biogas For Thermal Usage	0	33193	0	0		33193
414100011	Pre-Primary Education- Library Books In Government School	0	50000	0	0		50000
414100105	Primary Education-Furniture In Government School	0	897872	0	0		897872
414100109	Primary Education-It Equipments For Government Schools	0	0	0	1500000		1500000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building	0	165001	0	352874		517875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Library Of Local Self Government Institution						
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	170099	0	41860		211959
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	131800		131800
414120002	Public Drinking Water Programmes- New Open Well	0	1129776	0	0		1129776
414120004	Public Drinking Water Programmes- Other Water Sources	0	809029	0	0		809029
414120008	Public Drinking Water Programmes- Pipe Line	0	2907619	0	0		2907619
414130001	Public Programmes- Toilet	0	190246	0	0		190246
414130002	Public Programmes- Baby Friendly Toilet	0	78064	0	151748		229812
414130007	Public Programmes- Drainage	0	309290	0	0		309290
414130105	Waste Management - Sewage Treatment	0	705340	0	0		705340
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	874797	0	0		874797
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	47323		47323
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	96552	0	249200		345752
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	398823	0	83288		482111
415100001	Streetlights-Line Extension For Existing Street Lights	0	3044784	0	0		3044784
415100002	Streetlights- New Line For Street Lights	0	1265360	31447	31447		1265360
415100003	Streetlights- Streetlights	0	199968	0	0		199968
415100101	Electrification Of Offices-Office Electrification	0	545754	0	294985		840739
415110001	Roads- New Roads	0	1513232	516000	1946174		2943406

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	12411690	0	0		12411690
415110003	Roads-Tarred	0	34208635	2750988	32645915		64103562
415110004	Roads-Drainage	0	270657	0	0		270657
415110005	Roads - Connectivity Plan	0	300000	0	0		300000
415110401	Culverts- New Culverts	0	1490771	0	0		1490771
415110601	Footbridges- New Foot Bridge	0	56272	0	0		56272
415110801	Bus Stand-Bus Stand	0	497286	0	0		497286
415120002	Local Self Government Institution Officer Building-New Building	0	10860660	0	256913		11117573
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	14800	0	0		14800
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	420000	420000		
415120008	Local Self Government Institution Officer Building-Equipments	0	4447964	0	0		4447964
415120009	Local Self Government Institution Officer Building - Furniture	0	7802518	0	0		7802518
415120102	Other Buildings-New Building	0	8418292	0	233996		8652288
415120105	Other Buildings-Sanitation Facilities	0	76627	0	0		76627
415120109	Other Buildings-Furniture	0	438808	0	0		438808
415130201	Side Walls-Side Wall Of Canal	0	96099	0	649982		746081
415130301	Farm Road Farm Road	0	3328042	0	0		3328042
415130601	News Board/Border Determined Boards	0	0	0	25200		25200
415140001	Vehicles For Office Use	0	1194617	0	0		1194617
416100101	Accumulated Depreciation - Buildings	3306549	0	2821133	2222550	3905132	
416100102	Accumulated Depreciation - Roads and Bridges	78375965	0	63310377	52787276	88899066	
416100103	Accumulated Depreciation - Sewerage and Drainage	224986	0	259837	259837	224986	
416100104	Accumulated Depreciation - Waterways	2816897	0	1680197	1525499	2971595	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	4106142	0	3976448	2350632	5731958	
416100106	Accumulated Depreciation - Plant and Machinery	4273645	0	2829845	2829845	4273645	
416100107	Accumulated Depreciation - Vehicles	1311758	0	970010	850548	1431220	
416100108	Accumulated Depreciation - Office and Other Equipment	7908995	0	4810337	3851064	8868268	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	10653739	0	8188150	7185424	11656465	
416100110	Accumulated Depreciation - Other Fixed Assets	1888963	0	1679196	1532777	2035382	
420800101	Investments - Fixed Deposits	0	16802096	0	2015630		18817726
430100101	Opening Stock - Stores	0	0	94276	94276		
430100103	Closing Stock - Stores	0	94276	94276	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11946	4553585	4555606		13967
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22351	30036	33187		25502
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4750	3816995	3812894		649
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1880	6387	5125		618
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59320	59320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	747210	747210		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	512650	512650		
431400101	Rent Receivables From Buildings(Current)	0	28656	1416434	1415355		27577
431400102	Rent Receivables From Buildings(Arrears)	0	282301	0	28656		310957

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	1101087	843183	8378975		8636879
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1977	0	424089	424101	1965	
450100101	Cash	0	1294	9646620	9645326		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18406191.5	22415325	31065708		27056574.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	31732380.700000003	20175650	18481062		30037792.700000003
450210104	Treasury Account Of Traditional Functions Fund	0	0	23986016	23986016		
460100101	Festival Advance	0	12000	128000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16896	0	0		16896
460500103	Advance Payment Of Royalty	0	10260	0	0		10260
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	640198	0	31447		671645
460500501	Advance To Implementing Officers	0	348004	10000	0		338004
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1080200	1206315	1044844		918729
Total		178848412.2	178848412.2	655771142	655771142	484497643.5	484497643.5



Annamanada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-29,476,106.10
311000000	Earmarked Funds	B-2	79,167.00
312000000	Reserves	B-3	107,273,457.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,457,440.50
330000000	Secured Loans	B-5	8,368,141.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,473,275.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,132,642.80
360000000	Provisions	B-10	0.00
	Total :		110,308,017.20
410000000	Fixed Assets	B-11	1,464,192.00
412000000	Capital Work-in-Progress	B-11(b)	9,594,166.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,555,751.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,340,601.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,269,013.00
416000000	Accumulated Depreciation	B-11(a)	-129,997,717.00
420000000	Investment –General Fund	B-12	18,817,726.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,014,184.00
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	57,094,367.20
460000000	Loans, advances and deposits	B-18	2,155,734.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		110,308,017.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,943,994.20
310900101	Excess Of Income Over Expenditure	-34,420,100.30
	Total	-29,476,106.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	64,106.00
311100199	Other Earmarked Special Funds	15,061.00
	Total	79,167.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,810,139.00
312100201	Capital Contribution--Development Fund - General - Capital	34,618,235.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,845,289.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,723,268.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,094,612.00
312109901	Capital Contribution	50,181,914.00
	Total	107,273,457.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,538,126.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.50
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	10,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
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	585,104.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	723,567.00
320100999	Other Liabilities	61,648.00
320200101	Development Fund - General - Capital	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,328,276.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,545,623.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	209,862.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,376.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,325,673.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,498.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	50,687.00
	Total	20,457,440.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,368,141.00
	Total	8,368,141.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,400.00
340100102	Suppliers' Earnest Money Deposit	40,250.00
340100103	Bidders' Earnest Money Deposit	70,179.00
340100201	Contractors' Security Deposit	6,225.00
340100202	Suppliers' Security Deposit	47,754.00
340100203	Bidders' Security Deposit	23,702.00
340100301	Contractors' Retention	809,715.00
340100303	Election Deposit	39,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	160,969.00
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	11,512.00
340800101	Deposit Received From Others	15,069.00
	Total	1,473,275.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	524,892.00
350110104	Employer Liabilities - Pension Contributions Payable	46,659.00
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)	36,161.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,000.00
350200103	Recoveries Payable - State Life Insurance	7,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	10,264.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	33,733.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,881.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,881.00
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	249,524.80
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	11,320.00
350300199	Government And Other Dues Payable - Others	6,122.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
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	83,345.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	22,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95,830.00
350410199	Advance Collection Of Revenues - Other Taxes	850.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
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	267,138.00
350900102	Sales Proceeds -Attached Properties	100,142.00
	Total	2,132,642.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,464,192.00
	Total	1,464,192.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,594,166.00
	Total	9,594,166.00
B11-(c) Annual Plan - Capital Expences (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)	1,341,465.00
413110201	Flood Mitigation-Water Drainage Canal	32,577.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	26,450.00
413150401	Biogas Plants-Biogas For Thermal Usage	33,193.00
	Total	5,555,751.00
B11-(d) Annual Plan - Capital Expences (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
414100109	Primary Education-It Equipments For Government Schools	1,500,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	517,875.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	211,959.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	131,800.00
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	229,812.00
414130007	Public Programmes- Drainage	309,290.00
414130105	Waste Management - Sewage Tratment	705,340.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	874,797.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	47,323.00
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	345,752.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	482,111.00
	Total	11,340,601.00

B11-(e) Annual Plan - Capital Expences (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- Streelights	199,968.00
415100101	Electrification Of Offices-Office Electrification	840,739.00
415110001	Roads- New Roads	2,943,406.00
415110002	Roads-Mettalled Roads	12,411,690.00
415110003	Roads-Tarred	64,103,562.00
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	11,117,573.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	14,800.00
415120006	Local Self Government Institution Officer Building-Sidewall	0.00
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	8,652,288.00
415120105	Other Buildings-Sanitation Facilities	76,627.00
415120109	Other Buildings- Furniture	438,808.00
415130201	Side Walls-Side Wall Of Canal	746,081.00
415130301	Farm Road Farm Road	3,328,042.00
415130601	News Board/Border Determined Boards	25,200.00
415140001	Vehicles For Office Use	1,194,617.00
	Total	125,269,013.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,905,132.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,899,066.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,986.00
416100104	Accumulated Depreciation - Waterways	-2,971,595.00
416100105	Accumulated Depreciation - Public Lighting	-5,731,958.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,273,645.00
416100107	Accumulated Depreciation - Vehicles	-1,431,220.00
416100108	Accumulated Depreciation - Office and Other Equipment	-8,868,268.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-11,656,465.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,035,382.00
	Total	-129,997,717.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,817,726.00
	Total	18,817,726.00
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	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,967.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,502.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	649.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	618.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	27,577.00
431400102	Rent Receivables From Buildings(Arrears)	310,957.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	8,636,879.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,965.00
	Total	9,014,184.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

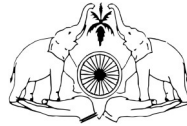
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-(110042864604)	723,567.00
450210101	Union Bank of India-(339302010021870)	0.50
450210101	State Bank of India-(37196405624)	4,087,449.00
450210101	State Bank of India-(36948907550)	200,000.00
450210101	State Bank of India-(37579349551)	7,858.00
450210101	State Bank of India-(33326072041)	106,086.00
450210101	FEDRAL BANK CFC-(17030100081908)	13,873,899.00
450210101	IDBI SUCHITWAMMISSION-(1805104000054834)	0.00
450210101	SBI JALJEEVANMISSION-(40520957549)	667,193.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042864721)	585,104.00
450210101	SBI LIFE STATE SHARE-(38066280218)	1,131,735.00
450210101	HDFC CARD PAYMENT-(50100358164671)	363,947.00
450210101	SBI NIRMAL PURASKAR-(31085377581)	623,092.00
450210101	Federal Bank-(17030100092921)	4,378,733.00
450210101	STATE BANK OF INDIA LIFE HUDCO LOAN NEW-(42181048748)	307,911.00
450210101	CANARA BANK 9248-(110083609248)	0.00
450210102	TDCB COVID 19 RELIEF FUND-(80015327956)	50,687.00
450210102	KERALA BANK-(146112301054829)	64,106.00
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	29,860,829.70
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210102	Other Co-operative Bank-(3634)	25,088.00
450210102	Other Co-operative Bank-(3672)	30,497.00
450210102	KERALA BANK-(146112801003562)	6,568.00
450210104	Sub Treasury, Annamanada-(723061400000004)	0.00
450210104	LGTSB OWN FUND-(799013000001110)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	0.00
	Total	57,094,367.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	16,896.00
460500103	Advance Payment Of Royalty	10,260.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	671,645.00
460500501	Advance To Implementing Officers	338,004.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	918,729.00
460509901	Advance To Others	0.00
	Total	2,155,734.00

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

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,139,866.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,059,320.00
130000000	Rental Income From Panchayat Properties	RP-3	29,500.00
140000000	Fees & User Charges	RP-4	4,609,390.00
150000000	Sale & Hire Charges	RP-5	644,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,080,074.00
171000000	Interest Earned	RP-9	1,332,266.00
190000000	Prior Period Income	RP-11	3,360.00
311000000	Earmarked Funds	RP-28	2,471.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,910,666.00
431000000	Sundry Debtors (Receivables)	RP-45	10,666,868.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
180000000	Other Income	RP-10	5,400.00
330000000	Secured Loans	RP-31	6,300,000.00
340000000	Deposits Received	RP-33	388,372.00
350000000	Other Liabilities	RP-35	1,226,812.00
	Total :		119,429,315.20
Payments			
Operating			
220000000	Administrative Expenses	RP-13	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,782,502.00
431000000	Sundry Debtors (Receivables)	RP-45	8,378,975.00
460000000	Loans, Advances and Deposits	RP-49	116,000.00
Non-Operating			
340000000	Deposits Received	RP-33	40,500.00
350000000	Other Liabilities	RP-35	49,916,971.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	57,094,367.20
	Total :		119,429,315.20

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,294.00
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	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
450210101	State Bank of India-(37579349551)	7,649.00
450210101	Union Bank of India-(339302010021870)	0.50
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	31,565,898.70
450210102	KERALA BANK-(146112301054829)	61,635.00
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	LGTSB OWN FUND-(799013000001110)	0.00
450210104	Sub Treasury, Annamanada-(723061400000004)	0.00
450210101	CANARA BANK 9248-(110083609248)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	0.00
	Total	50,139,866.20

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,059,320.00
	Total	2,059,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,500.00
	Total	29,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120105	Fee for Building Regularisation	2,262,054.00
140120104	Permit Fee For Running Machinery	45,100.00
140120102	Permit Fee For Installation Of Machinery	9,510.00
140120101	Permit Fee For Construction Of Buildings	1,499,529.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	627.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130199	Fees For Other Certificates Or Extracts	560.00
140200199	Penalties And Fines - Other Penalties	350,317.00
140200101	Penalties And Fines - Penal Interest	64,759.00
140200106	Penalties And Fines - Marriage Registration	10,500.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	128.00
140400101	Notice Fee	25,705.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	111,460.00
140400199	Other Fees	125,569.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,609,390.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	123,502.00
150100199	Receipts from Sale Of Other Products	6,807.00
150110101	Receipts from Sale Of Tender Forms	196,067.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	318,574.00
	Total	644,950.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,080,074.00
	Total	21,080,074.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,332,266.00
	Total	1,332,266.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,860.00
190200201	Prior Period Income - License Fees	500.00
	Total	3,360.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,471.00
	Total	2,471.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,987,430.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,207,567.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	267,368.00
320200101	Development Fund - General - Capital	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,176,047.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,700,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,981,344.00
320800101	Beneficiary Contributions	270,480.00
320900102	Donations Related to Pandemic/Epidemic Control	5,599.00
320900101	Donations to CMDRF	5,516.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,292.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	674,773.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,958,500.00
320100999	Other Liabilities	2,750.00
	Total	20,910,666.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,309,175.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,387.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,618,153.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,036.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,320.00
431120105	Receivables For Profession Tax - Traders (Current)	276,230.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	150,900.00
431400101	Rent Receivables From Buildings(Current)	1,373,484.00
431500199	Receivables of Redemption	843,183.00
	Total	10,666,868.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	10,000.00
	Total	30,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	2,900.00
180800103	Receipts Towards Postal Charges	0.00
	Total	5,400.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,300,000.00
	Total	6,300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	307,397.00
340100101	Contractors' Earnest Money Deposit	52,500.00
340100201	Contractors' Security Deposit	10,000.00
340109901	Other Deposits	2,475.00
340200199	Other Deposits	3,000.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	388,372.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,885.00
350200204	Recoveries Payable - National Pension Scheme	14,329.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,417.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,980.00
350300199	Government And Other Dues Payable - Others	6,122.00
350300101	Government And Other Dues Payable - Library Cess	402,703.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,645.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	178,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	268,740.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,982.00
350800101	Liability In Respect Of Stale Cheques	48,779.00
	Total	1,226,812.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	100,000.00
	Total	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,252.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,760,094.00
320900101	Donations to CMDRF	21,156.00
	Total	3,782,502.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,378,975.00
	Total	8,378,975.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
	Total	116,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100201	Contractors' Security Deposit	6,250.00
340109901	Other Deposits	3,000.00
	Total	40,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,648,758.00
350110104	Employer Liabilities - Pension Contributions Payable	614,804.00
350110102	Employee Liabilities - Net Salary Payable	5,931,611.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	348,492.00
350200299	Recoveries Payable - Other Deductions	5,516.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	348,492.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,533.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,520.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,848.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	121,783.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200103	Recoveries Payable - State Life Insurance	101,053.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,456,300.00
350200101	Recoveries Payable - General Provident Fund	6,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,115.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,246.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,387.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,539.00
350300101	Government And Other Dues Payable - Library Cess	518,711.00
350400199	Refunds Payable - Other Taxes	3,000.00
350409901	Refunds Payable - Others	5,984.00
350800101	Liability In Respect Of Stale Cheques	38,779.00
	Total	49,916,971.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK 9248-(110083609248)	0.00
450210101	CANARA BANK HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042864721)	585,104.00
450210101	CANARA BANK HEALTH GRANT CONVERSION TO HEALTH AND WELLNESS CENTER-(110042864604)	723,567.00
450210101	Federal Bank-(17030100092921)	4,378,733.00
450210101	FEDRAL BANK CFC-(17030100081908)	13,873,899.00
450210101	HDFC CARD PAYMENT-(50100358164671)	363,947.00
450210102	KERALA BANK-(146112801003562)	6,568.00
450210102	KERALA BANK-(146112301054829)	64,106.00
450210101	IDBI SUCHITWAMMISSION-(1805104000054834)	0.00
450210101	SBI JALJEEVANMISSION-(40520957549)	667,193.00
450210101	SBI LIFE STATE SHARE-(38066280218)	1,131,735.00
450210101	State Bank of India-(37579349551)	7,858.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(33326072041)	106,086.00
450210102	TDCB COVID 19 RELIEF FUND-(80015327956)	50,687.00
450210102	Other Co-operative Bank-(3672)	30,497.00
450210102	Other Co-operative Bank-(3634)	25,088.00
450210104	Sub Treasury, Annamanada-(723061400000004)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17.00
450210104	LGTSB OWN FUND-(799013000001110)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(146112801000112)	29,860,829.70
450210101	SBI NIRMAL PURASKAR-(31085377581)	623,092.00
450210101	Union Bank of India-(339302010021870)	0.50
450210101	STATE BANK OF INDIA LIFE HUDCO LOAN NEW-(42181048748)	307,911.00
450210101	State Bank of India-(37196405624)	4,087,449.00
450210101	State Bank of India-(36948907550)	200,000.00
450210201	TREASURY JOINT VENTURE OLD-(799011400000927)	0.00
	Total	57,094,367.20



Annamanada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,867,857.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,430,561.00
140000000	Fees & User Charges	I-4	4,817,237.00
150000000	Sales & Hire Charges	I-5	647,479.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,449,486.00
170000000	Income from Investments	I-7	2,015,630.00
171000000	Interest Earned	I-8	1,332,266.00
180000000	Other Income	I-9	5,400.00
A	Total - INCOME		185,565,916.00
210000000	Establishment Expenses	I-10	13,293,661.00
220000000	Administrative Expenses	I-11	2,291,483.00
230000000	Operations & Maintenance	I-12	3,305,626.00
240000000	Interest & Finance Charges	I-13	8,638.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,889,712.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,905,411.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,137,938.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,349,991.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,704,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,220,715.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,130,078.00
190000000	Prior Period Income	I-19	3,360.00
B	B - Total : EXPENDITURE		202,237,453.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-16,671,537.00
190000000	Prior period Income	I-19	3,360.00
290000000	Prior period Expenses	I-18	2,147,790.00
D	Net Difference	I-19 - I-18	2,144,430.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-18,815,967.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,333,191.00
110100102	Property Tax On Non-Residential Buildings	3,626,816.00
110200101	Profession Tax - Institutions	59,320.00
110200102	Profession Tax - Employees	2,101,320.00
110200105	Profession Tax - Traders	747,210.00
	Total	10,867,857.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,401,061.00
130300101	Rent From Auditoriums And Halls	29,500.00
	Total	1,430,561.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	512,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,333,776.00
140120102	Permit Fee For Installation Of Machinery	9,510.00
140120104	Permit Fee For Running Machinery	45,100.00
140120105	Fee for Building Regularisation	2,106,992.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
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	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	627.00
140130199	Fees For Other Certificates Or Extracts	560.00
140200101	Penalties And Fines - Penal Interest	64,759.00
140200106	Penalties And Fines - Marriage Registration	10,500.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	373,829.00
140400101	Notice Fee	25,705.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400109	Application Fee	103,960.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	125,569.00
	Total	4,817,237.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	123,502.00
150100199	Receipts from Sale Of Other Products	6,807.00
150110101	Receipts from Sale Of Tender Forms	196,067.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	321,103.00
	Total	647,479.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	-12,491,235.00
160100102	Development Fund - Special Component Plan	6,731,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	-11,020,472.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	447,959.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	-688,861.00
160100401	Maintenance Fund - Road Assets	32,304,358.00
160100402	Maintenance Fund - Non-Road Assets	12,664,606.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,080,074.00
160100625	Intergrated Child Development Service	1,144,549.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,556,306.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	267,368.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	499,211.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,668,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	47,659,200.00
160100744	State Sponsored Schemes- Others	2,140,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,753,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,113,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,450,000.00
160100769	Suchitwa Mission Grant	62,316.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,044.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776,087.00
160102601	Beneficiary Contribution (Utilised)	270,480.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,527,256.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,070,240.00
	Total	164,449,486.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,015,630.00
	Total	2,015,630.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,332,266.00
	Total	1,332,266.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	2,900.00
	Total	5,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	954,232.00
210100102	Salaries - Permanent Staff	7,054,777.00
210100105	Salaries - Part Time Contingent Staff	543,501.00
210100106	Salaries - Contract Staff	61,990.00
210100107	Salaries - Honorarium Staff	109,920.00
210100201	Wages - Daily Wages Staff	907,825.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,578.00
210200102	Travelling Allowances - Permanent Staff	45,500.00
210200104	Travelling Allowances - Contract Staff	17,995.00
210200207	Special Festival Allowance - Permanent Staff	34,550.00
210200210	Special Festival Allowance-Daily Wages Staff	20,000.00
210200299	Other Benefits And Allowances	202,691.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,049.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,935.00
210200306	Monthly Honorarium - Members/Councillors	1,250,839.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,579.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	105,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,726.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,832.00
210300102	Pension Contributions - Permanent Staff	479,246.00
210300111	Contributory Pension (NPS) - Localbody Share	317,791.00
210300203	Leave Surrender - Permanent Staff	381,449.00
210300204	Leave Surrender - Full Time Contingent Staff	20,057.00
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	13,293,661.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	9,470.00
220110101	Electricity Charges - Office	305,062.00
220120101	Telephone Expenses - Office	60,863.00
220120102	Telephone Expenses - Transferred Institutions	666.00
220120103	Postage Expenses	14,370.00
220120107	Refreshment Charges - Committee Meetings	91,920.00
220120108	Refreshment Charges - Other Meetings	118,035.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	12,435.00
220200102	Purchase Of News Paper	38,540.00
220210101	Printing Charges	74,794.00
220210102	Stationery Expenses	136,682.00
220400101	Insurance Of Vehicles	56,127.00
220520199	Other Professional Fees Except Legal Expenses	30,500.00
220600101	Newspaper Advertisement Charges	128,941.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	97,122.00
220700102	Election Expenses - Stationery Expenses	440.00
220800104	Grama Sabha Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	279,900.00
220800199	Other Administrative Expenses	733,616.00
	Total	2,291,483.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,661,721.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	343,187.00
230200102	Bulk Purchase Of Water For Distribution	12,127.00
230300199	Consumption Of Stores - Other Stores	325,890.00
230400101	Vehicle Hire Charges	30,780.00
230400199	Other Hire Charges	39,349.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,924.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,446.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,655.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	186,071.00
230500999	Repairs & Maintenance - Movable Assets Others	539.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,641.00
230800099	Other Operating & Maintenance Expenses	48,413.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,150.00
230800104	Expenses For Cutting Of Dangerous Trees	24,500.00
230800110	Sanitation Expenses	455,233.00
	Total	3,305,626.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,638.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	8,638.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,108,800.00
250100004	Paddy-Lime Distribution	870,210.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,939,790.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100303	Vegetables-Biofertiliser Distribution	65,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	110,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	11,960.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	28,269.00
250102012	Irrigation-Others-Maintenance Of Canal	13,437.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	589,515.00
250103001	Subsidy For Nutmeg Cultivation	613,018.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110008	Poultry-Providing Birds	292,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00
250110202	Disease Control-Control Of Stray Dogs	43,995.00
250110204	Control of diceases -ABC Programme	240,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,164,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	50,000.00
250140804	Service Enterprises-Bunk	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,518.00
	Total	8,889,712.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	699,738.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	350,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	510,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	724,158.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	123,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,550,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,825,835.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	961,692.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	550,000.00
251110501	Health Related Activities-Palliative Care	1,000,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	94,894.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	484,862.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	67,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	912,440.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	973,160.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	108,305.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	177,931.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	210,264.00
251130701	Information and Knowledge Dissemination Capacity Development	13,411.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	18,953,209.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,155,287.00
251140006	Housing-Individual Programmes-Self Construction Of House	160,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,885,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	54,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	90,000.00
251150006	Child Welfare-Bala Sabha Programmes	227,036.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	72,427.00
251150102	Women Welfare-Financial Assistance For Marriage	1,800,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	58,750.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	23,600.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	23,600.00
251150108	Welfare of women	181,250.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	301,200.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	99,371.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,800,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	509,008.00
251250001	Disaster Management - Related Activities	13,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	589,812.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,954,737.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	982,482.00
251200001	Electric Line-Post Re-Arrangement	38,952.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	30,742.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,855.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	542,868.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	124,638.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,367.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,061.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	564,104.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	15,930.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	122,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	145,069.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	11,589.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	363,072.00
	Total	49,905,411.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	281,276.00
252110001	Roads-Retarring	176,993.00
252110003	Roads-Side Wall	845,098.00
252110004	Roads-Concretting	2,990,181.00
252110005	Roads-Drainage Renovation	268,845.00
252110008	Roads - Road works with interlocking & concrete blocks	1,504,659.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	40,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	29,915.00
252120101	Other Buildings-Renovation Of Building	1,000,971.00
	Total	7,137,938.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division
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Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,349,991.00
	Total	18,349,991.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	47,659,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,753,600.00
254200104	State Sponsored Schemes- Widow Pension	19,668,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,450,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,113,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	82,704,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	14,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,206,315.00
	Total	1,220,715.00

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

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	598,583.00
272300101	Depreciation - Roads & Bridges	10,523,101.00
272320101	Depreciation -Waterways	154,698.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	1,625,816.00
272500101	Depreciation- Vehicles	119,462.00
272600101	Depreciation - Office & Other Equipments	959,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,002,726.00
272800101	Depreciation - Other Fixed Assets	146,419.00
	Total	15,130,078.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	362,292.00
290800101	Prior Period Expenses - Establishment Expenses	5,890.00
290800401	Prior Period Expenses - Interest And Finance Charges	649.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,778,959.00
	Total	2,147,790.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,860.00
190200201	Prior Period Income - License Fees	500.00
	Total	3,360.00