

Ananganadi Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	1943370.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	22978.00
312000000	Reserves	B-3	78993789.00
	Total Reserve & Surplus		80960137.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17331782.00
	Total Grants, Contributions for Specific Purposes		17331782.00
	Loans		
330000000	Secured Loans	B-5	7392106.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7392106.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	684443.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1666789.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2351232.50
	TOTAL LIABILITIES		108035258.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	288211.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	68410.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22951427.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71108881.00
416000000	Accumulated Depreciation	B-11(a)	-25946821.00
	Total Fixed Assets		68470108.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7506984.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6694898.00
450000000	Cash and Bank Balance	B-17	22874073.00
460000000	Loans, Advances and Deposits	B-18	2489195.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		39565150.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		108035258.00

Ananganadi Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4765027.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4500.00
140000000	Fee & User Charges	I-4	2707608.00
150000000	Sale & Hire Charges	I-5	48918.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	48043025.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	249830.00
180000000	Other Income	I-9	32632.00
190000000	Prior Period Income	I-19	2875588.00
	Total Income		55851540.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11328803.00
220000000	Administrative Expenses	I-11	1095709.00
230000000	Operations & Maintenance	I-12	4505509.00
240000000	Interest & Finance Charges	I-13	37287.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4669837.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30830622.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5658436.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	0.0
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1711762.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

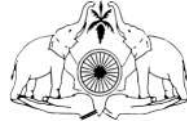
272000000	Depreciation	I-17(A)	6335134.00
	Total Expenditure		66173099.00
	Gross Surplus / Deficit of income over Expenditure		-10321559.00
	Gross Surplus / Deficit of income over Expenditure		-12116300.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1080847.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1794741.00

Ananganadi Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17216663.00
Cash	Cash	RP-40(a)	121941.00
	Operating		
110000000	Tax Revenue	RP-1	829410.00
130000000	Rental income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	2541994.00
150000000	Sale & Hire Charges	RP-5	48918.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11235600.00
171000000	Interest Earned	RP-9	249830.00
190000000	Prior Period Income	RP-11	18114.00
210000000	Establishment Expenses	RP-12	-90.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	101428.00
311000000	Earmarked Funds	RP-28	611.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17983801.00
431000000	Sundry Debtors (Receivables)	RP-45	10491090.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	32632.00
330000000	Secured Loans	RP-31	3124158.00
340000000	Deposits Received	RP-33	54629.00
350000000	Other Liabilities	RP-35	472504.00
	Grand total		64539733.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1051637.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	15000.00
431000000	Sundry Debtors (Receivables)	RP-45	6131739.00
460000000	Loans, Advances and Deposits	RP-49	51011.00
	Non Operating		
340000000	Deposits Received	RP-33	88000.00

350000000	Other Liabilities	RP-35	34328273.00
	Closing Balance		
Bank	Bank	RP-40(b)	22815872.00
Cash	Cash	RP-40(b)	58201.00
	Grand Total		64539733.00



Ananganadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	2,309,870.50
311000000	Earmarked Funds	B-2	22,978.00
312000000	Reserves	B-3	79,113,674.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,345,419.00
330000000	Secured Loans	B-5	7,392,106.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	699,886.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,743,010.50
360000000	Provisions	B-10	0.00
	Total :		108,626,944.00
410000000	Fixed Assets	B-11	288,211.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	68,410.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,951,427.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71,228,766.00
416000000	Accumulated Depreciation	B-11(a)	-25,946,821.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,568,034.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,997,690.00
450000000	Cash and Bank Balance	B-17	22,874,073.00
460000000	Loans, advances and deposits	B-18	3,597,154.00
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 :		108,626,944.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,009,244.00

310900101	Excess Of Income Over Expenditure	-1,699,373.50
	Total	2,309,870.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,978.00
	Total	22,978.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,369,885.00
312100201	Capital Contribution--Development Fund - General - Capital	942,326.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	764,271.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,497,621.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,970,513.00
312100301	Capital Contribution--Maintenance Grant - Road	790,854.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	74,190.00
312109901	Capital Contribution	67,704,014.00
	Total	79,113,674.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	178,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	321.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,285,000.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	553,526.00
320100196	Integrated Child Development Scheme	643,761.00
320100198	Grant from Suchitwa Mission	767,123.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	801,279.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	255,800.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,080,353.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,546,344.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	347,262.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,267,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	613,824.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	191,094.00
320800101	Beneficiary Contributions	213.00
	Total	17,345,419.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,392,106.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,392,106.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	64,110.00
340100103	Bidders' Earnest Money Deposit	5,400.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	28,700.00
340100301	Contractors' Retention	479,187.00
340100302	Suppliers' Retention	27,658.00
340100303	Election Deposit	41,000.00
340109901	Other Deposits	5,992.00
340200101	Rent Deposit	7,839.00
340200105	Library Deposit	0.00
340800101	Deposit Received From Others	0.00
	Total	699,886.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	373,472.00
350110104	Employer Liabilities - Pension Contributions Payable	59,820.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,908.00
350110199	Other Employee Liabilities Payable	36,237.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	23,012.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,512.00
350200103	Recoveries Payable - State Life Insurance	8,450.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,296.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200113	Recoveries Payable - Court Attachments	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,380.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,951.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,428.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,992.00
350200204	Recoveries Payable - National Pension Scheme	7,908.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,319.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,319.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,931.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,931.00
350200299	Recoveries Payable - Other Deductions	6,129.00
350300101	Government And Other Dues Payable - Library Cess	177,884.60
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,075.00
350300199	Government And Other Dues Payable - Others	2,161.00
350400999	Refund of unutilised Grants - Prior period	112,925.00
350409901	Refunds Payable - Others	263,563.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162,993.90
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	81,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,666.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	109,360.00
350800101	Liability In Respect Of Stale Cheques	26,797.00
	Total	1,743,010.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	288,211.00
	Total	288,211.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	8,759.00
413110201	Flood Mitigation-Water Drainage Canal	59,651.00
	Total	68,410.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	2,700.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	2,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	118,020.00

414120003	Public Drinking Water Programmes- New Borewell	8,336,013.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,390,242.00
414120007	Public Drinking Water Programmes-Tank	488,131.00
414120008	Public Drinking Water Programmes- Pipe Line	11,252,320.00
414120009	Public Drinking Water Programmes-Pipe Line	97,081.00
414130001	Public Programmes-Toilet	5,000.00
414130004	Public Programmes-Sanitary Units	35,000.00
414130007	Public Programmes- Drainage	59,651.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	158,300.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	399,040.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	249,570.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	177,881.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,971.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,507.00
	Total	22,951,427.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,247.00
415100003	Streetlights- Streelights	2,618,807.00
415110001	Roads- New Roads	14,383,738.00
415110002	Roads-Mettalled Roads	17,235,959.00
415110003	Roads-Tarred	17,743,160.00
415110004	Roads-Drainage	440,217.00
415110005	Roads - Connectivity Plan	321,461.00
415110401	Culverts- New Culverts	150,000.00
415110601	Footbridges- New Foot Bridge	644,786.00
415120002	Local Self Government Institution Officer Building-New Building	5,761,656.00
415120008	Local Self Government Institution Officer Building- Equipments	1,023,829.00
415120009	Local Self Government Institution Officer Building - Furniture	3,044,323.00
415120101	Other Buildings-Land	599,225.00
415120102	Other Buildings-New Building	5,485,105.00
415120109	Other Buildings- Furniture	1,054,374.00
415140001	Vehicles For Office Use	713,879.00
	Total	71,228,766.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-733,491.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,732,983.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-57,705.00
416100104	Accumulated Depreciation - Waterways	-3,729,389.00
416100105	Accumulated Depreciation - Public Lighting	-967,789.00
416100106	Accumulated Depreciation - Plant and Machinery	-36,257.00
416100107	Accumulated Depreciation - Vehicles	-426,543.00
416100108	Accumulated Depreciation - Office and Other Equipment	-397,210.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,400,655.00
416100110	Accumulated Depreciation - Other Fixed Assets	-464,799.00
	Total	-25,946,821.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	349,882.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	115,705.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	143,564.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,836.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,840.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	39,936.00
431400102	Rent Receivables From Buildings(Arrears)	56,142.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,826,766.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,637.00
	Total	7,568,034.00
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.)
440100101	Prepaid Establishment Expenses	-1,394,416.00
440500101	Prepaid Programme Expenses	7,392,106.00
	Total	5,997,690.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	58,201.00
450210101	SBI Health Grant - Conversion Of RURAL PHC-(00000041007103323)	255,800.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	801,279.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C-(7153915661)	0.00
450210101	SBI OWN FUND A/C-(57061195858)	9,338,066.00
450210101	SBI DISTRESS RELIEF A/C-(67016154912)	22,978.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	321.00
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	7,673,026.00
450210101	SBI UPI TRANSACTION -(42167490843)	18,779.00
450210101	SBI Health Grant Towards Buildingles subcentres-(00000041007102364)	2,814,519.00
450210102	KSCB OWN FUND A/C-(7614)	813,014.00
450210102	Other Co-operative Bank-(7615)	0.00
450210104	LGTSB OWN FUND A/C-(799013000000505)	-282,335.00
450210201	Treasury Account Of JOINT VENTURE A/C-(799011400002006)	0.00
450240160	Kerala Gramin Bank , Ottapalam (Life)-(40268101088014)	1,360,425.00
	Total	22,874,073.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,229,600.00
460500399	Advance To Other Authorised Agencies	1,150,000.00
460500412	Advance To Integrated Rural Technology Centre	99,760.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,109,883.00
460509901	Advance To Others	7,711.00
	Total	3,597,154.00

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

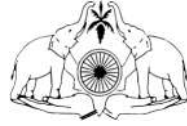
B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Ananganadi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4794477
130000000	Rental Income from Panchayat Properties	44436
140000000	Fees & User Charges	2634807
150000000	Sales & Hire Charges	48918
160000000	Revenue Grants, Contributions & Compensation	108766344
171000000	Interest Earned	249830
180000000	Other Income	32632
190000000	Prior Period Income	2739736
		119311180.00
LESS		
210000000	Establishment Expenses	10915313
220000000	Administrative Expenses	1142705
230000000	Operations & Maintenance	4503959
240000000	Interest & Finance Charges	37287
250000000	Decentralised Plan Programme - Productive Sector	4690787
251000000	Decentralised Plan Programme - Service Sector	31924780
252000000	Decentralised Plan Programme - Infrastructure Sector	5658436
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17933861
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41695300
256000000	Other Revenue Grants and Funds - Revenue Expenses	855881
272000000	Depreciation	6335134
290000000	Prior Period Expenditure	-383639
431000000	Sundry Debtors (Receivables)	-342273
450000000	Cash and Bank Balance	5535469
		130503000.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11191820.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	611

Ananganadi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	6360643
320000000	Grants, Funds and Contributions for specific purposes	3792886
330000000	Secured Loans	1589954
340000000	Deposits Received	-11951
350000000	Other Liabilities	-1754350
		9977793.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9977793.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	241350
		241350.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		241350.00
GRANT TOTAL (A+B+C)		-972677.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17338604
		17338604.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17338604.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22874073
		22874073.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22874073.00
Net increase /(decrease) in cash and cash equivalents		5535469.00



Ananganadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,794,477.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	44,436.00
140000000	Fees & User Charges	I-4	2,634,807.00
150000000	Sales & Hire Charges	I-5	48,918.00
160000000	Revenue Grants, Contributions & Compensation	I-6	108,766,344.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	249,830.00
180000000	Other Income	I-9	32,632.00
A	Total - INCOME		116,571,444.00
210000000	Establishment Expenses	I-10	10,915,313.00
220000000	Administrative Expenses	I-11	1,142,705.00
230000000	Operations & Maintenance	I-12	4,503,959.00
240000000	Interest & Finance Charges	I-13	37,287.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,690,787.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,924,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,658,436.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,933,861.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,695,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	855,881.00
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)	6,335,134.00
190000000	Prior Period Income	I-19	2,739,736.00
B	B - Total : EXPENDITURE		125,693,443.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,121,999.00
190000000	Prior period Income	I-19	2,739,736.00
290000000	Prior period Expenses	I-18	-383,639.00
D	Net Difference	I-19 - I-18	-2,356,097.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,478,096.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,005,844.00
110100102	Property Tax On Non-Residential Buildings	1,763,313.00
110200101	Profession Tax - Institutions	29,450.00
110200102	Profession Tax - Employees	829,410.00
110200105	Profession Tax - Traders	166,460.00
	Total	4,794,477.00

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	39,936.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	44,436.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	152,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,165,328.00
140120104	Permit Fee For Running Machinery	18,850.00
140120105	Fee for Building Regularisation	712,690.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	8.00
140200101	Penalties And Fines - Penal Interest	77,653.00
140200106	Penalties And Fines - Marriage Registration	12,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,890.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	26,905.00
140400101	Notice Fee	18,548.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	62.00
140400107	Compounding Fee	150.00
140400109	Application Fee	219,090.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	150,883.00
140500111	Other User Charges Collected	18,700.00
	Total	2,634,807.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,418.00
	Total	48,918.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,335,110.00
160100102	Development Fund - Special Component Plan	5,771,582.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	154,316.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	437,375.00
160100401	Maintenance Fund - Road Assets	566,920.00
160100402	Maintenance Fund - Non-Road Assets	1,504,468.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,235,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,789,742.00
160100652	Other Schemes	4,819,158.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,229,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,595,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	961,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,364,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,425,600.00
160100769	Suchitwa Mission Grant	50,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	287,631.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,726.00
160100907	Integrated Child Development Scheme	1,235,321.00
160102601	Beneficiary Contribution (Utilised)	235,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,056,555.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,219,050.00
	Total	108,766,344.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	249,830.00
	Total	249,830.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	28,124.00
180800103	Receipts Towards Postal Charges	1,910.00
180800199	Miscellaneous Receipts	2,598.00
	Total	32,632.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,136.00
210100102	Salaries - Permanent Staff	5,721,746.00
210100106	Salaries - Contract Staff	459,564.00
210100107	Salaries - Honorarium Staff	164,280.00
210100201	Wages - Daily Wages Staff	410,589.00
210100306	Telephone Charges-Secretary	1,925.00
210200102	Travelling Allowances - Permanent Staff	197,440.00
210200104	Travelling Allowances - Contract Staff	35,280.00
210200207	Special Festival Allowance - Permanent Staff	32,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,630.00
210200299	Other Benefits And Allowances	118,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,275.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,100.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	80,400.00
210300102	Pension Contributions - Permanent Staff	684,212.00
210300111	Contributory Pension (NPS) - Localbody Share	151,632.00
210300203	Leave Surrender - Permanent Staff	379,762.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,915,313.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,578.00
220110102	Electricity Charges - Transferred Institutions	14,319.00
220110199	Other Office Maintenance Expenses	33,846.00
220120101	Telephone Expenses - Office	7,112.00
220120103	Postage Expenses	10,060.00
220120104	Internet Charges	29,885.00
220120107	Refreshment Charges - Committee Meetings	41,980.00
220120108	Refreshment Charges - Other Meetings	71,670.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	23,990.00
220200103	Purchase Of Periodicals	12,940.00
220210101	Printing Charges	73,943.00
220210102	Stationery Expenses	123,213.00
220400101	Insurance Of Vehicles	12,814.00
220520199	Other Professional Fees Except Legal Expenses	20,104.00
220600101	Newspaper Advertisement Charges	131,412.00
220600199	Other Advertisement & Publicity Charges	27,850.00
220610199	Other Membership And Subscriptions	1,920.00
220700101	Election Expenses - Printing Charges	85,619.00
220700103	Election Expenses - Other Expenses	41,640.00
220800101	Keralolsavam Expenses	120,950.00
220800109	Donations And Contributions As Per Governement Order	160,260.00
220800199	Other Administrative Expenses	30,750.00
	Total	1,142,705.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	898,634.00
230100102	Electricity Charges For Crematorium	1,238.00
230100104	Electricity Charges For Drinking Water Schemes	212,896.00
230100199	Electricity Charges For Other Operations	2,278.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,044.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	1,837,464.00
230200102	Bulk Purchase Of Water For Distribution	1,201,830.00
230300199	Consumption Of Stores - Other Stores	15,635.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	5,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	19,940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,998.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,260.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,670.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,999.00
230800099	Other Operating & Maintenance Expenses	44,732.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,700.00
230800110	Sanitation Expenses	22,141.00
	Total	4,503,959.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,687.00
240800101	Other Finance Expenses	35,600.00
	Total	37,287.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	939,300.00
250100002	Paddy-Biofertiliser Distribution	111,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,030,687.00
250100301	Vegetables-Seed Distribution	84,600.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	105,000.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250101609	Agriculture Related Facilities	20,950.00
250104701	Food Crops - Seed Distribution	30,000.00
250110001	Cow-Providing Animals	225,000.00
250110003	Goat-Providing Animals	24,000.00
250110004	Bufffallo-Providing Animals	5,000.00
250110007	Calf-Providing Animals	10,000.00
250110008	Poultry-Providing Birds	185,250.00
250110204	Control of diceases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	690,000.00
	Total	4,690,787.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	15,000.00
251100603	Education Related Activities-Law Literacy To High School Students	18,050.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	6,804.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	394,460.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	154,434.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	137,650.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	28,799.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	458,652.00
251110012	Medical Institution-Allopathy-Health-Related Activities	341,848.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	3,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	86,000.00
251110501	Health Related Activities-Palliative Care	897,171.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	79,716.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	10,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	354,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	82,475.00
251140004	Housing-Individual Programmes-House Construction	13,649,158.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,825,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	325,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	693,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	412,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,220,096.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	386,165.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	28,815.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	85.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	922,177.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,444,269.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	355,038.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	77,744.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	686,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	452,400.00
251170104	Anganwadi Related Services	449,840.00
251200001	Electric Line-Post Re-Arrangement	148,112.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	76,773.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,001,578.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	174,975.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,562.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	45,477.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,825.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,226.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	37,687.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,120.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	227,895.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	1,534,204.00
	Total	31,924,780.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	133,558.00
252110001	Roads-Retarring	274,889.00
252110003	Roads-Side Wall	135,497.00
252110004	Roads-Concretting	4,876,204.00
252110005	Roads-Drainage Renovation	19,076.00
252110008	Roads - Road works with interlocking & concrete blocks	150,000.00
252120101	Other Buildings-Renovation Of Building	69,212.00
	Total	5,658,436.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,933,861.00
	Total	17,933,861.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,595,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	961,000.00
254200104	State Sponsored Schemes- Widow Pension	12,229,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,425,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,364,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	41,695,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	855,881.00
	Total	855,881.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	232,269.00
272300101	Depreciation - Roads & Bridges	4,416,758.00
272310101	Depreciation -Sewerage & Drainage	29,814.00
272320101	Depreciation -Waterways	764,806.00
272330101	Depreciation -Public Lighting	256,342.00
272500101	Depreciation- Vehicles	71,388.00
272600101	Depreciation - Office & Other Equipments	97,853.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	437,083.00
272800101	Depreciation - Other Fixed Assets	28,821.00
	Total	6,335,134.00

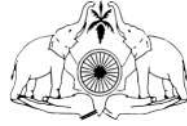
I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	292,148.00
290800501	Prior Period Expenses - Programme Expenses	-79,572.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-596,215.00
	Total	-383,639.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200101	Prior Period Income - Rent From Building	9,278.00
190200401	Prior Period Income - Other Incomes	2,728,958.00
	Total	2,739,736.00



Ananganadi Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,338,604.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	829,410.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	2,478,994.00
150000000	Sale & Hire Charges	RP-5	48,918.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,235,600.00
171000000	Interest Earned	RP-9	249,830.00
190000000	Prior Period Income	RP-11	18,114.00
210000000	Establishment Expenses	RP-12	-180.00
290000000	Prior Period Item	RP-25	101,428.00
311000000	Earmarked Funds	RP-28	611.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,983,801.00
431000000	Sundry Debtors (Receivables)	RP-45	10,491,090.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	32,632.00
330000000	Secured Loans	RP-31	3,124,158.00
340000000	Deposits Received	RP-33	117,629.00
350000000	Other Liabilities	RP-35	472,594.00
	Total :		64,539,733.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,038,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	15,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,131,739.00
460000000	Loans, Advances and Deposits	RP-49	51,011.00
Non-Operating			
340000000	Deposits Received	RP-33	101,637.00
350000000	Other Liabilities	RP-35	34,328,273.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,874,073.00
	Total :		64,539,733.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	121,941.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	0.00
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	7,250,511.00
450210102	KSCB OWN FUND A/C-(7614)	804,472.00
450210101	SBI OWN FUND A/C-(57061195858)	8,711,681.00
450210104	LGTSB OWN FUND A/C-(799013000000505)	0.00
450210101	SBI DISTRESS RELIEF A/C-(67016154912)	22,367.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C-(7153915661)	0.00
450210101	SBI Health Grant - Conversion Of RURAL PHC-(00000041007103323)	160,302.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	267,330.00
450210201	Treasury Account Of JOINT VENTURE A/C-(799011400002006)	0.00
	Total	17,338,604.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	829,410.00
	Total	829,410.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120105	Fee for Building Regularisation	712,690.00
140120104	Permit Fee For Running Machinery	18,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,165,328.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130199	Fees For Other Certificates Or Extracts	8.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140200106	Penalties And Fines - Marriage Registration	12,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,890.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	23,852.00
140200101	Penalties And Fines - Penal Interest	77,653.00
140400115	Search Fee - Death Registration	148.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	18,548.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	62.00
140400109	Application Fee	219,090.00
140400199	Other Fees	150,883.00
140500111	Other User Charges Collected	18,700.00
	Total	2,478,994.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,418.00
	Total	48,918.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,235,600.00
	Total	11,235,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	249,830.00
	Total	249,830.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	18,114.00
	Total	18,114.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	-180.00
	Total	-180.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	1,000.00
290800501	Prior Period Expenses - Programme Expenses	100,428.00
	Total	101,428.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	611.00
	Total	611.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	856,202.00
320100160	Rural Housing-Housing For All	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,460,427.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,363,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,200,000.00
320800101	Beneficiary Contributions	229,540.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	906,675.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,129.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,450,500.00
320100196	Integrated Child Development Scheme	1,319,809.00
	Total	17,983,801.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47,262.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,666,740.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	128,492.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,620,746.00
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)	96,630.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,450.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	101,050.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	6,800,220.00
431910201	Outdoor collection control account	0.00
	Total	10,491,090.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	28,124.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800199	Miscellaneous Receipts	2,598.00
180800103	Receipts Towards Postal Charges	1,910.00
	Total	32,632.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,124,158.00
	Total	3,124,158.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,500.00
340109901	Other Deposits	68,992.00
340100301	Contractors' Retention	13,637.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340800101	Deposit Received From Others	0.00
	Total	117,629.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	90.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,460.00
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,905.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,476.00
350200204	Recoveries Payable - National Pension Scheme	6,077.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,905.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,364.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,364.00
350300101	Government And Other Dues Payable - Library Cess	177,024.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	81,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,666.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,153.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	109,360.00
	Total	472,594.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,038,000.00
320100999	Other Liabilities	0.00
	Total	1,038,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	15,000.00
	Total	15,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,131,739.00
	Total	6,131,739.00

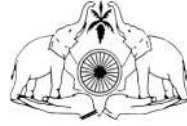
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500601	Advance to Gramalakshmi Mudralayam	51,011.00
	Total	51,011.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,000.00
340109901	Other Deposits	63,000.00
340100301	Contractors' Retention	13,637.00
	Total	101,637.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,500,667.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,696.00
350110104	Employer Liabilities - Pension Contributions Payable	679,577.00
350110102	Employee Liabilities - Net Salary Payable	4,441,330.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,303,320.00
350200103	Recoveries Payable - State Life Insurance	99,880.00
350200104	Recoveries Payable - Group Insurance Scheme	109,000.00
350200105	Recoveries Payable - Life Insurance Corporation	97,668.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200113	Recoveries Payable - Court Attachments	21,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,742.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,101.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,101.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	612.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	612.00
350200299	Recoveries Payable - Other Deductions	35,211.00
350200204	Recoveries Payable - National Pension Scheme	165,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,629.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,019.00
350200101	Recoveries Payable - General Provident Fund	83,012.00
350300101	Government And Other Dues Payable - Library Cess	184,400.00
	Total	34,328,273.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,201.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C-(7153915661)	0.00
450210101	SBI DISTRESS RELIEF A/C-(67016154912)	22,978.00
450210101	SBI UPI TRANSACTION -(42167490843)	18,779.00
450210101	SBI Health Grant - Conversion Of RURAL PHC-(00000041007103323)	255,800.00
450210102	KSCB OWN FUND A/C-(7614)	813,014.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	801,279.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	7,673,026.00
450210101	SBI Health Grant Towards Buildingles subcentres-(00000041007102364)	2,814,519.00
450210101	SBI OWN FUND A/C-(57061195858)	9,338,066.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	321.00
450210104	LGTSB OWN FUND A/C-(799013000000505)	-282,335.00
450210102	Other Co-operative Bank-(7615)	0.00
450240160	Kerala Gramin Bank , Ottapalam (Life)-(40268101088014)	1,360,425.00
450210201	Treasury Account Of JOINT VENTURE A/C-(799011400002006)	0.00
	Total	22,874,073.00



Ananganadi Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
110100101	Property Tax On Residential Buildings	0	0	2005844	0	2005844
110100102	Property Tax On Non-Residential Buildings	0	0	1763313	0	1763313
110200101	Profession Tax - Institutions	0	0	29450	0	29450
110200102	Profession Tax - Employees	0	0	833160	3750	829410
110200105	Profession Tax - Traders	0	0	166460	0	166460
130100101	Rent From Buildings	0	0	39936	0	39936
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55
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	152260	0	152260
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800
140110110	Licence Fees For Livestock Farms	0	0	500	0	500
140120101	Permit Fee For Construction Of Buildings	0	0	1168328	3000	1165328
140120104	Permit Fee For Running Machinery	0	0	18850	0	18850
140120105	Fee for Building Regularisation	0	0	712690	0	712690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11600	0	11600
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6900	0	6900
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600
140130119	Fees For Extracts As Per RTI Act	0	0	480	0	480
140130199	Fees For Other Certificates Or Extracts	0	0	8	0	8
140200101	Penalties And Fines - Penal Interest	0	0	88590	10937	77653
140200106	Penalties And Fines - Marriage Registration	0	0	12900	0	12900
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1890	0	1890
140200110	Penalties And Fines - Ownership Change	0	0	30500	0	30500
140200199	Penalties And Fines - Other Penalties	0	0	37206	10301	26905
140400101	Notice Fee	0	0	18548	0	18548
140400102	Warrant Fee	0	0	10	0	10
140400106	Search Fee - Birth Registration	0	0	62	0	62
140400107	Compounding Fee	0	0	150	0	150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
140400109	Application Fee	0	0	219090	0	219090
140400115	Search Fee - Death Registration	0	0	148	0	148
140400199	Other Fees	0	0	213883	63000	150883
140500111	Other User Charges Collected	0	0	18700	0	18700
150110101	Receipts from Sale Of Tender Forms	0	0	13500	0	13500
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	35418	0	35418
160100101	Development Fund - General	0	0	17987436	652326	17335110
160100102	Development Fund - Special Component Plan	0	0	6438772	667190	5771582
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	591691	437375	154316
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	591691	154316	437375
160100401	Maintenance Fund - Road Assets	0	0	566920	0	566920
160100402	Maintenance Fund - Non-Road Assets	0	0	1552675	48207	1504468
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11235600	0	11235600
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18789742	0	18789742
160100652	Other Schemes	0	0	4819158	0	4819158
160100660	Rural Housing-Housing For All	0	0	1094158	1094158	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12229700	0	12229700
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23595000	0	23595000
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	961000	0	961000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3364000	0	3364000
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1425600	0	1425600
160100769	Suchitwa Mission Grant	0	0	50000	0	50000
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	287631	0	287631
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	372726	0	372726
160100907	Integrated Child Development Scheme	0	0	1235321	0	1235321
160102601	Beneficiary Contribution (Utilised)	0	0	235490	0	235490
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1056555	0	1056555
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3219050	0	3219050
171100101	Interest From Bank Accounts	0	0	469515	219685	249830
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14691	14691	
180400301	Recovery From Others - Audit Recovery	0	0	28124	0	28124
180800103	Receipts Towards Postal Charges	0	0	1910	0	1910
180800199	Miscellaneous Receipts	0	0	19135	16537	2598
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500
190200101	Prior Period Income - Rent From Building	0	0	27392	18114	9278

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
190200401	Prior Period Income - Other Incomes	0	0	3183334	454376	2728958
210100101	Salaries - Secretary	0	0	0	893136	
210100102	Salaries - Permanent Staff	0	0	473296	6195042	
210100106	Salaries - Contract Staff	0	0	397960	857524	
210100107	Salaries - Honorarium Staff	0	0	31460	195740	
210100201	Wages - Daily Wages Staff	0	0	8090	418679	
210100306	Telephone Charges-Secretary	0	0	175	2100	
210200102	Travelling Allowances - Permanent Staff	0	0	0	197440	
210200104	Travelling Allowances - Contract Staff	0	0	0	35280	
210200207	Special Festival Allowance - Permanent Staff	0	0	100000	132750	
210200209	Special Festival Allowance - Contract Staff	0	0	8250	13750	
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26630	
210200299	Other Benefits And Allowances	0	0	0	118800	
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200	
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	175	2450	
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600	
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600	
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000	
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	175	2275	
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13500	

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750	
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000	
210200404	Sitting Fee Of Members	0	0	0	80400	
210300102	Pension Contributions - Permanent Staff	0	0	95896	780108	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	27904	179536	
210300203	Leave Surrender - Permanent Staff	0	0	0	379762	
210300206	Leave Surrender-Contract Staff	0	0	0	26642	
220110101	Electricity Charges - Office	0	0	819	66397	
220110102	Electricity Charges - Transferred Institutions	0	0	0	14319	
220110199	Other Office Maintenance Expenses	0	0	7780	41626	
220120101	Telephone Expenses - Office	0	0	247	7359	
220120103	Postage Expenses	0	0	0	10060	
220120104	Internet Charges	0	0	0	29885	
220120107	Refreshment Charges - Committee Meetings	0	0	730	42710	
220120108	Refreshment Charges - Other Meetings	0	0	0	71670	
220200101	Purchase Of Books	0	0	0	850	
220200102	Purchase Of News Paper	0	0	0	23990	
220200103	Purchase Of Periodicals	0	0	0	12940	
220210101	Printing Charges	0	0	3071	77014	
220210102	Stationery Expenses	0	0	10636	133849	
220400101	Insurance Of Vehicles	0	0	0	12814	
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20104	
220600101	Newspaper Advertisement Charges	0	0	40698	172110	
220600199	Other Advertisement & Publicity Charges	0	0	0	27850	
220610199	Other Membership And Subscriptions	0	0	0	1920	
220700101	Election Expenses - Printing Charges	0	0	0	85619	
220700103	Election Expenses - Other Expenses	0	0	0	41640	
220800101	Keralolsavam Expenses	0	0	0	120950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
220800109	Donations And Contributions As Per Governement Order	0	0	0	160260	
220800199	Other Administrative Expenses	0	0	0	30750	
230100101	Electricity Charges For Street Lights	0	0	3423	902057	
230100102	Electricity Charges For Crematorium	0	0	0	1238	
230100104	Electricity Charges For Drinking Water Schemes	0	0	191	213087	
230100199	Electricity Charges For Other Operations	0	0	0	2278	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173044	
230110101	Water Charges For Kwa Street Taps	0	0	0	1837464	
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1201830	
230300199	Consumption Of Stores - Other Stores	0	0	0	15635	
230400102	Equipment Hire Charges	0	0	0	3000	
230400199	Other Hire Charges	0	0	0	5500	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	10000	29940	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37998	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	400	4660	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10670	
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9999	
230800099	Other Operating & Maintenance Expenses	0	0	5555	50287	
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	300	3000	
230800110	Sanitation Expenses	0	0	260	22401	
240700101	Bank Charges	0	0	266	1953	
240800101	Other Finance Expenses	0	0	0	35600	
250100001	Paddy-Seed Distribution	0	0	0	939300	
250100002	Paddy-Biofertiliser Distribution	0	0	0	111000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2030687	
250100301	Vegetables-Seed Distribution	0	0	0	84600	
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000	
250100601	Horticulture-Tender Plants Distribution	0	0	0	105000	
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000	
250101609	Agriculture Related Facilities	0	0	0	20950	
250104701	Food Crops - Seed Distribution	0	0	0	30000	
250110001	Cow-Providing Animals	0	0	0	225000	
250110003	Goat-Providing Animals	0	0	0	24000	
250110004	Bufffallo-Providing Animals	0	0	0	5000	
250110007	Calf-Providing Animals	0	0	0	10000	
250110008	Poultry-Providing Birds	0	0	0	185250	
250110204	Control of diceases -ABC Programme	0	0	0	100000	
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	690000	
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	15000	
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	18050	
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	6804	
251100605	Education Related Activties-Ssa Share	0	0	0	400000	
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	394460	
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	154434	
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	137650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	28799	
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	458652	
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	341848	
251110013	Medical Institution- Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	3000	
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000	
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	86000	
251110501	Health Related Activties-Palliative Care	0	0	0	897171	
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	79716	
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	10000	
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	354900	
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	82475	
251140004	Housing-Individual Programmes-House Construction	0	0	100000	13749158	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1825000	
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000	
251140012	Housing-Individual Programmes - Survey For Landless And	0	0	0	325000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
	Houseless People					
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000	
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	693000	
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	30000	442200	
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1220096	
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	386165	
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	28815	
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	85	
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	922177	
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	401654	1845923	
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	355038	
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	77744	
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	686400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	452400	
251170104	Anganwadi Related Services	0	0	0	449840	
251200001	Electric Line-Post Re-Arrangement	0	0	0	148112	
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	76773	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1001578	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	33995	208970	
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	14562	
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	45477	
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13825	
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8226	
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37687	
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45120	

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	227895	
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000	
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	1534204	
252100001	Streetlights-Repair Of Streetlights	0	0	0	133558	
252110001	Roads-Retarring	0	0	0	274889	
252110003	Roads-Side Wall	0	0	0	135497	
252110004	Roads-Concretting	0	0	1218530	6094734	
252110005	Roads-Drainage Renovation	0	0	0	19076	
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	150000	
252120101	Other Buildings-Renovation Of Building	0	0	0	69212	
253100101	Total Poverty Alleviation	0	0	0	17933861	
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23595000	
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	961000	
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12229700	
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1425600	
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3364000	
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000	

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2385226	3241107	
272200101	Depreciation-Buildings	0	0	0	232269	
272300101	Depreciation - Roads & Bridges	0	0	4075102	8491860	
272310101	Depreciation -Sewerage & Drainage	0	0	27891	57705	
272320101	Depreciation -Waterways	0	0	0	764806	
272330101	Depreciation -Public Lighting	0	0	0	256342	
272500101	Depreciation- Vehicles	0	0	0	71388	
272600101	Depreciation - Office & Other Equipments	0	0	0	97853	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	437083	
272800101	Depreciation - Other Fixed Assets	0	0	0	28821	
290800101	Prior Period Expenses - Establishment Expenses	0	0	446985	739133	
290800501	Prior Period Expenses - Programme Expenses	0	0	208639	129067	79572
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	998952	402737	596215
310100101	Panchayat Fund - General Fund	4009244	0	0	0	4009244
310900101	Excess Of Income Over Expenditure	4299250.5	0	0	0	4299250.5
311100101	Panchayat'S Distress Relief Fund	22367	0	611	0	22978
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2250000	0	119885	0	2369885
312100201	Capital Contribution-- Development Fund - General - Capital	290000	0	652326	0	942326
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	97081	0	667190	0	764271
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	341373	0	4873035	1716787	3497621

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1253726	0	4873035	3156248	2970513
312100301	Capital Contribution-- Maintenance Grant - Road	790854	0	0	0	790854
312100302	Capital Contribution-- Maintenance Grant - Non-Road	25983	0	48207	0	74190
312109901	Capital Contribution	67704014	0	0	0	67704014
320100105	Awards And Honours - Central Government	178000	0	0	0	178000
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1663774	0	856202	2519655	321
320100139	National Health Mission	544832	0	544832	1089664	
320100152	Other Schemes	0	0	1285000	0	1285000
320100160	Rural Housing-Housing For All	0	0	1820000	1820000	
320100181	Total Sanitation Campaign	553526	0	0	0	553526
320100196	Integrated Child Development Scheme	559273	0	1319809	1235321	643761
320100198	Grant from Suchitwa Mission	817123	0	0	50000	767123
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1441335	640056	801279
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	703733	447933	255800
320100999	Other Liabilities	0	0	13637	13637	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1930656	0	7393507	7243810	2080353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5250006	0	5761064	5464726	5546344
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	900000	0	0	900000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	22262	0	1363000	1038000	347262
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322000	0	5400000	4455000	1267000
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	613824	0	0	0	613824
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	191094	0	0	0	191094
320800101	Beneficiary Contributions	6163	0	229540	235490	213
330500201	Secured Loans - Loan From KURDFC	5802152	0	4218316	2628362	7392106
330500202	Secured Loans - Loan From HUDCO	0	0	1094158	1094158	
340100101	Contractors' Earnest Money Deposit	2500	0	22500	0	25000
340100102	Suppliers' Earnest Money Deposit	51610	0	12500	0	64110
340100103	Bidders' Earnest Money Deposit	5400	0	0	0	5400
340100201	Contractors' Security Deposit	15000	0	0	0	15000
340100202	Suppliers' Security Deposit	53700	0	0	25000	28700
340100301	Contractors' Retention	507130	0	19614	47557	479187
340100302	Suppliers' Retention	27658	0	0	0	27658
340100303	Election Deposit	41000	0	0	0	41000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
340109901	Other Deposits	0	0	68992	63000	5992
340200101	Rent Deposit	7839	0	0	0	7839
340800101	Deposit Received From Others	0	0	1038000	1038000	
350100902	Amount payable to Telephone Charges	0	447	1043	596	
350109999	Amount payable to Other Creditors	885752	0	32189415	33075167	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7325097	7325097	
350110102	Employee Liabilities - Net Salary Payable	1056336	0	4750236	5433100	373472
350110104	Employer Liabilities - Pension Contributions Payable	90426	0	844349	874955	59820
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115881	0	209740	317713	7908
350110199	Other Employee Liabilities Payable	36237	0	4	4	36237
350120199	Interest Accrued & Due - Others	0	0	518	518	
350200101	Recoveries Payable - General Provident Fund	11250	0	118024	106262	23012
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	266570	0	1475196	1640254	101512
350200103	Recoveries Payable - State Life Insurance	23500	0	108230	123280	8450
350200104	Recoveries Payable - Group Insurance Scheme	25800	0	125800	143200	8400
350200105	Recoveries Payable - Life Insurance Corporation	27346	0	99457	119507	7296
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000	
350200113	Recoveries Payable - Court Attachments	3000	0	24000	24000	3000
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18386	0	84742	95748	7380
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	28000	23000	8000
350200117	Recoveries Payable - MEDISEP	10500	0	65500	71000	5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
350200199	Recoveries Payable - Other Recoveries From Employees	18919	0	13032	9000	22951
350200201	Recoveries Payable - Income Tax Deducted At Source	21732	0	48715	60019	10428
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2393	0	56228	47629	10992
350200204	Recoveries Payable - National Pension Scheme	0	27879	322183	286396	7908
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4898	0	47029	29608	22319
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4019	0	22364	4064	22319
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19702	0	72735	71506	20931
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29509	0	68450	77028	20931
350200299	Recoveries Payable - Other Deductions	4039	0	39301	37211	6129
350300101	Government And Other Dues Payable - Library Cess	185260.59999999998	0	200124	207500	177884.599
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	60	0	60
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515	0	560	0	1075
350300199	Government And Other Dues Payable - Others	2161	0	0	0	2161
350400999	Refund of unutilised Grants - Prior period	112925	0	0	0	112925
350409901	Refunds Payable - Others	263563	0	0	0	263563
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	165436.9	0	7153	9596	162993.9
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals	69830	0	81130	69830	81130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
	/Traders					
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2713	0	10666	2713	10666
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51210	0	109360	51210	109360
350800101	Liability In Respect Of Stale Cheques	0	7123	33920	0	26797
410800101	Other Fixed Assets	0	288211	0	0	
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	8759	0	0	
413110201	Flood Mitigation-Water Drainage Canal	0	59651	0	0	
414102101	Books For Library-Purchases Of Reading Books	0	2700	0	0	
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	2000	0	0	
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	118020	
414120003	Public Drinking Water Programmes- New Borewell	0	8336013	0	0	
414120004	Public Drinking Water Programmes- Other Water Sources	0	1390242	0	0	
414120007	Public Drinking Water Programmes-Tank	0	206020	0	282111	
414120008	Public Drinking Water Programmes- Pipe Line	0	11252320	0	0	
414120009	Public Drinking Water Programmes-Pipe Line	0	97081	0	0	
414130001	Public Programmes-Toilet	0	0	0	5000	
414130004	Public Programmes-Sanitary Units	0	0	0	35000	
414130007	Public Programmes-Drainage	0	59651	0	0	
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	158300	0	0	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	399040	
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	100000	
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	249570	
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	22476	0	155405	
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	25983	0	52988	
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	1507	
415100001	Streetlights-Line Extension For Existing Street Lights	0	8247	0	0	
415100003	Streetlights- Streelights	0	1942368	0	676439	
415110001	Roads- New Roads	0	13084861	0	1298877	
415110002	Roads-Mettalled Roads	0	17235959	0	0	
415110003	Roads-Tarred	0	17743160	0	0	
415110004	Roads-Drainage	0	440217	0	0	
415110005	Roads - Connectivity Plan	0	306461	0	15000	
415110401	Culverts- New Culverts	0	150000	0	0	
415110601	Footbridges- New Foot Bridge	0	644786	0	0	
415120002	Local Self Government Institution Officer Building-New Building	0	5761656	0	0	
415120008	Local Self Government Institution Officer Building- Equipments	0	923829	0	100000	
415120009	Local Self Government Institution Officer Building - Furniture	0	2784937	0	259386	
415120101	Other Buildings-Land	0	599225	0	0	
415120102	Other Buildings-New Building	0	4549229	0	935876	
415120109	Other Buildings-Furniture	0	1054374	0	0	

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415140001	Vehicles For Office Use	0	713879	0	0	
416100101	Accumulated Depreciation - Buildings	501222	0	232269	0	733491
416100102	Accumulated Depreciation - Roads and Bridges	13316225	0	8491860	4075102	17732983
416100103	Accumulated Depreciation - Sewerage and Drainage	27891	0	57705	27891	57705
416100104	Accumulated Depreciation - Waterways	2964583	0	764806	0	3729389
416100105	Accumulated Depreciation - Public Lighting	711447	0	256342	0	967789
416100106	Accumulated Depreciation - Plant and Machinery	36257	0	0	0	36257
416100107	Accumulated Depreciation - Vehicles	355155	0	71388	0	426543
416100108	Accumulated Depreciation - Office and Other Equipment	299357	0	97853	0	397210
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	963572	0	437083	0	1400655
416100110	Accumulated Depreciation - Other Fixed Assets	435978	0	28821	0	464799
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	170181	2175079	2354780	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	80441	151347	186611	
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	66590	1972295	2049269	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46871	53006	69971	
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29450	29450	

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250	
431120103	Receivables For Profession Tax - Professionals (Current)	1500	0	12380	13880	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	167710	167710	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	4840	0	0	
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	152760	152760	
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500	
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500	
431400101	Rent Receivables From Buildings(Current)	0	36228	36228	39936	
431400102	Rent Receivables From Buildings(Arrears)	0	28750	18114	45506	
431400199	Other Rents Receivables (Arrears)	0	0	18114	18114	
431500199	Receivables of Redemption	0	7495247	6800220	6131739	
431910101	State Govt. Cesses/levies in Property Taxes - Control account	17341	0	188458	173162	32637
431910201	Outdoor collection control account	0	0	94625	94625	
440100101	Prepaid Establishment Expenses	0	0	1411816	17400	1394416
440500101	Prepaid Programme Expenses	0	5802152	1534204	3124158	
450100101	Cash	0	121941	6971258	6907518	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16412191	32215263	36727840	
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	804472	46000	54542	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closin
450210104	Treasury Account Of Traditional Functions Fund	0	0	18414615	18132280	282335
450240160	Fund In Bank Account Of Rural Housing- Housing For All	0	0	460000	1820425	
460100101	Festival Advance	108000	0	176000	284000	
460100102	Permanent Advance/Imprest	0	200	0	0	
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1229600	0	0	
460500399	Advance To Other Authorised Agencies	0	1150000	0	0	
460500412	Advance To Integrated Rural Technology Centre	0	0	0	99760	
460500601	Advance to Gramalakshmi Mudralayam	0	0	51011	51011	
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1076293	2074850	2108440	
460509901	Advance To Others	0	7711	0	0	
	Total	124421752	124421752	317249962	317249962	262268744