

Ananganadi Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22815872.00
Cash	Cash	RP-40(a)	58201.00
	Operating		
110000000	Tax Revenue	RP-1	795080.00
130000000	Rental income from Panchayat Properties	RP-3	4000.00
140000000	Fees & User Charges	RP-4	2997374.00
150000000	Sale & Hire Charges	RP-5	359102.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17013165.00
171000000	Interest Earned	RP-9	298631.00
190000000	Prior Period Income	RP-11	24960.00
311000000	Earmarked Funds	RP-28	625.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14334395.00
431000000	Sundry Debtors (Receivables)	RP-45	10846408.00
	Non Operating		
180000000	Other Income	RP-10	9720.00
330000000	Secured Loans	RP-31	4240000.00
340000000	Deposits Received	RP-33	204764.00
350000000	Other Liabilities	RP-35	600219.00
	Grand total		74602516.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	390.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3000.00
431000000	Sundry Debtors (Receivables)	RP-45	8568968.00
	Non Operating		
340000000	Deposits Received	RP-33	91116.00
350000000	Other Liabilities	RP-35	37264606.00
	Closing Balance		
Bank	Bank	RP-40(b)	28674436.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		74602516.00

Ananganadi Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8942468.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	23603.00
312000000	Reserves	B-3	85012177.00
	Total Reserve & Surplus		93978248.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19957463.00
	Total Grants, Contributions for Specific Purposes		19957463.00
	Loans		
330000000	Secured Loans	B-5	10097903.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10097903.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	837450.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1878430.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2715880.50
	TOTAL LIABILITIES		126749495.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	288211.00
412000000	Capital Work in Progress	B-11(b)	7104159.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	68410.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26771179.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73288483.00
416000000	Accumulated Depreciation	B-11(a)	-33027108.00
	Total Fixed Assets		74493334.00
	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	10174528.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9622903.00
450000000	Cash and Bank Balance	B-17	28674436.00
460000000	Loans, Advances and Deposits	B-18	3784294.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		52256161.00
	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		126749495.00

Ananganadi Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5283451.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	229688.00
140000000	Fee & User Charges	I-4	2917212.00
150000000	Sale & Hire Charges	I-5	359102.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	182155027.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	298631.00
180000000	Other Income	I-9	9720.00
190000000	Prior Period Income	I-19	179864.00
	Total Income		191252831.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10740748.00
220000000	Administrative Expenses	I-11	1316353.00
230000000	Operations & Maintenance	I-12	4450478.00
240000000	Interest & Finance Charges	I-13	70694.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4148040.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31768615.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	48993323.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17851979.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58293800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1186328.00
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)	7080287.00
	Total Expenditure		185900645.00
	Gross Surplus / Deficit of income over Expenditure		5352186.00
	Gross Surplus / Deficit of income over Expenditure		4431502.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1100548.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-920684.00

Ananganadi

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	5283451
130000000	Rental Income from Panchayat Properties	229688
140000000	Fees & User Charges	2917212
150000000	Sales & Hire Charges	359102
160000000	Revenue Grants, Contributions & Compensation	182155027
171000000	Interest Earned	298631
180000000	Other Income	9720
190000000	Prior Period Income	179864
		191432695.00
LESS		
210000000	Establishment Expenses	10740748
220000000	Administrative Expenses	1316353
230000000	Operations & Maintenance	4450478
240000000	Interest & Finance Charges	70694
250000000	Decentralised Plan Programme - Productive Sector	4148040
251000000	Decentralised Plan Programme - Service Sector	31768615
252000000	Decentralised Plan Programme - Infrastructure Sector	48993323
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17851979
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58293800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1186328
272000000	Depreciation	7080287
290000000	Prior Period Expenditure	-1100548
431000000	Sundry Debtors (Receivables)	2606494
450000000	Cash and Bank Balance	5800363
		193206954.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1774259.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	625

Ananganadi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
312000000	Reserves	5898503
320000000	Grants, Funds and Contributions for specific purposes	2612044
330000000	Secured Loans	2705797
340000000	Deposits Received	137564
350000000	Other Liabilities	135420
		11489953.00
LESS		
412000000	Capital Work-in-Progress	7104159
		7104159.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4385794.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	187140
		187140.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		187140.00
GRANT TOTAL (A+B+C)		2798675.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22874073
		22874073.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22874073.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28674436
		28674436.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28674436.00
Net increase /(decrease) in cash and cash equivalents		5800363.00



Ananganadi 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	2251871	0	2251871	
110100102	Property Tax On Non-Residential Buildings	0	0	1971950	0	1971950	
110200101	Profession Tax - Institutions	0	0	15550	550	15000	
110200102	Profession Tax - Employees	0	0	810080	0	810080	
110200105	Profession Tax - Traders	0	0	235800	1250	234550	
130100101	Rent From Buildings	0	0	225688	0	225688	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneours and Other Services	0	0	226710	500	226210	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	1594591	204801	1389790	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	3650	150	3500	
140120105	Fee for Building Regularisation	0	0	859409	113462	745947	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3360	0	3360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	150	0	150	
140130199	Fees For Other Certificates Or Extracts	0	0	169	0	169	
140200101	Penalties And Fines - Penal Interest	0	0	123966	2898	121068	
140200106	Penalties And Fines - Marriage Registration	0	0	6300	0	6300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200110	Penalties And Fines - Ownership Change	0	0	44500	500	44000	
140200199	Penalties And Fines - Other Penalties	0	0	93739	6899	86840	
140400101	Notice Fee	0	0	24991	835	24156	
140400102	Warrant Fee	0	0	23760	0	23760	
140400106	Search Fee - Birth Registration	0	0	96	0	96	
140400107	Compounding Fee	0	0	2300	0	2300	
140400109	Application Fee	0	0	160120	6000	154120	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	45763	0	45763	
140500111	Other User Charges Collected	0	0	20200	0	20200	
150110101	Receipts from Sale Of Tender Forms	0	0	103225	0	103225	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	231377	0	231377	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24500	0	24500	
160100101	Development Fund - General	0	0	16621000	197285	16423715	
160100102	Development Fund - Special Component Plan	0	0	9276747	221301	9055446	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3367234	0	3367234	
160100109	Development Fund - Central Finance Commission Grant -	0	0	475524	0	475524	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1669465	0	1669465	
160100401	Maintenance Fund - Road Assets	0	0	82426249	36920899	45505350	
160100402	Maintenance Fund - Non-Road Assets	0	0	3289581	335152	2954429	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17013165	0	17013165	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19009507	0	19009507	
160100652	Other Schemes	0	0	4665000	0	4665000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	0	72000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16941600	0	16941600	
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	33266400	0	33266400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1233200	0	1233200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4777600	0	4777600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2015000	0	2015000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	232188	0	232188	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	480280	0	480280	
160100907	Integrated Child Development Scheme	0	0	573317	0	573317	
160102601	Beneficiary Contribution (Utilised)	0	0	138163	0	138163	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1486034	500000	986034	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1240410	0	1240410	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	336207	37576	298631	
180400199	Recovery From Employees - Others	0	0	3000	3000		
180800103	Receipts Towards Postal Charges	0	0	12452	2732	9720	
190100101	Prior Period Income-Property Tax	0	0	28344	0	28344	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18460	0	18460	
190200101	Prior Period Income - Rent From Building	0	0	129610	0	129610	
190200201	Prior Period Income - License Fees	0	0	9250	0	9250	
190200401	Prior Period Income - Other Incomes	0	0	0	5800		5800
210100101	Salaries - Secretary	0	0	165928	1127857		961929
210100102	Salaries - Permanent Staff	0	0	988459	6639186		5650727
210100106	Salaries - Contract Staff	0	0	0	594416		594416
210100107	Salaries - Honorarium Staff	0	0	0	138620		138620
210100201	Wages - Daily Wages Staff	0	0	18875	476512		457637
210100302	Bonus - Permanent Staff	0	0	80000	80000		
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2100		2100
210200102	Travelling Allowances - Permanent Staff	0	0	0	78780		78780
210200104	Travelling Allowances - Contract Staff	0	0	0	17115		17115
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2100		2100
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy	0	0	0	2100		2100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	10200	105000		94800
210200504	Travelling Allowance Of Members	0	0	0	50000		50000
210300102	Pension Contributions - Permanent Staff	0	0	68119	837862		769743
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16273	119034		102761
210300203	Leave Surrender - Permanent Staff	0	0	62267	124534		62267
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	61896		61896
220110102	Electricity Charges - Transferred Institutions	0	0	0	14143		14143
220110103	Water Charges - Office	0	0	0	2260		2260
220110199	Other Office Maintenance Expenses	0	0	0	24900		24900
220120101	Telephone Expenses - Office	0	0	0	5733		5733
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	35516		35516
220120107	Refreshment Charges - Committee Meetings	0	0	0	37390		37390
220120108	Refreshment Charges - Other Meetings	0	0	1530	66973		65443
220120199	Miscellaneous Communication Expenses	0	0	0	39170		39170
220200101	Purchase Of Books	0	0	0	1350		1350
220200102	Purchase Of News Paper	0	0	0	25910		25910
220210101	Printing Charges	0	0	0	19559		19559
220210102	Stationery Expenses	0	0	200	180563		180363
220400101	Insurance Of Vehicles	0	0	0	12358		12358
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31500		31500
220520199	Other Professional Fees Except Legal Expenses	0	0	855	28294		27439
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220600199	Other Advertisement & Publicity Charges	0	0	370	6360		5990
220700101	Election Expenses - Printing Charges	0	0	0	30639		30639
220710101	Extra - Ordinary Expenses	0	0	0	67086		67086
220800101	Keralolsavam Expenses	0	0	0	149974		149974
220800105	Ceremonies, Entertainments And Receptions	0	0	0	390		390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	444600		444600
220800199	Other Administrative Expenses	0	0	0	21639		21639
230100101	Electricity Charges For Street Lights	0	0	87133	1113772		1026639
230100102	Electricity Charges For Crematorium	0	0	0	7625		7625
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	217045		217045
230100199	Electricity Charges For Other Operations	0	0	0	17684		17684
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153288		153288
230110101	Water Charges For Kwa Street Taps	0	0	0	1071018		1071018
230200102	Bulk Purchase Of Water For Distribution	0	0	0	351528		351528
230300199	Consumption Of Stores - Other Stores	0	0	0	2180		2180
230400101	Vehicle Hire Charges	0	0	0	74660		74660
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	25670		25670
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	16700		16700
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9660		9660
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1930		1930
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59686		59686
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1794		1794
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	57947		57947
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2500		2500
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	4858		4858
230800099	Other Operating & Maintenance Expenses	0	0	0	49041		49041
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8400		8400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30250		30250
230800110	Sanitation Expenses	0	0	74200	140053		65853
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1193022		1193022
240700101	Bank Charges	0	0	118	1091		973
240800101	Other Finance Expenses	0	0	0	69721		69721
250100001	Paddy-Seed Distribution	0	0	0	806400		806400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100002	Paddy-Biofertiliser Distribution	0	0	0	103200		103200
250100003	Paddy-Fertiliser Distribution	0	0	0	2900		2900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2004229		2004229
250100301	Vegetables-Seed Distribution	0	0	0	35750		35750
250100302	Vegetables-Tender Plants Distribution	0	0	0	32063		32063
250100601	Horticulture-Tender Plants Distribution	0	0	0	42187		42187
250100902	Floriculture-Tender Plants Distribution	0	0	0	24000		24000
250101607	Agricultural Related Facilities-Fencing	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	200		200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	197111		197111
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	15000		15000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	40700		40700
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	28250		28250
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	21700		21700
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	257993		257993
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	124979		124979
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	843056		843056
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	1081714		1081714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	651224	651224		
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	160000		160000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	80875		80875
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	59955		59955
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	17125	196289		179164
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	200590	1308080		1107490
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130806	Solid Waste Management - Processing - Centralised	0	0	377658	497815		120157
251130808	Solid Waste Management - Disposal	0	0	0	175524		175524
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	11777000		11677000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2125000		2125000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1845000		1845000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	1250000		1250000
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	569400		569400
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	479736		479736
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1136400		1136400
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged	0	0	0	389577		389577

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50675		50675
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	83		83
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	105794		105794
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1266839		1266839
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1369567		1369567
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	84290		84290
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	154970		154970
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	705681		705681
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	686400		686400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	452400		452400
251170104	Anganwadi Related Services	0	0	0	171145		171145
251200001	Electric Line-Post Re-Arrangement	0	0	0	257148		257148
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	103457		103457
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	102803		102803
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220007	Improvement Of The Service Of Local Governments-Purchase	0	0	0	69985		69985

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	Of Hardware						
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	6600	8692		2092
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	29012		29012
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	16284		16284
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36674		36674
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	75106		75106
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	106070		106070
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	148245		148245
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	80000		80000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	206730		206730
252100001	Streetlights-Repair Of Streetlights	0	0	0	19817		19817
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	62668		62668
252110001	Roads-Retarring	0	0	42992763	74041253		31048490
252110003	Roads-Side Wall	0	0	0	2980546		2980546
252110004	Roads-Concretting	0	0	0	12051535		12051535
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	353892		353892
252120101	Other Buildings-Renovation Of Building	0	0	0	937672		937672
252120103	Other Buildings-Repair Of Equipments	0	0	0	4500		4500

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1534203		1534203
253100101	Total Poverty Alleviation	0	0	0	17851979		17851979
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33266400		33266400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1233200		1233200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16941600		16941600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2015000		2015000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4777600		4777600
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	28800		28800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	321	1157849		1157528
272200101	Depreciation-Buildings	0	0	0	264601		264601
272300101	Depreciation - Roads & Bridges	0	0	0	4485357		4485357
272310101	Depreciation -Sewerage & Drainage	0	0	0	66309		66309
272320101	Depreciation -Waterways	0	0	0	1189366		1189366
272330101	Depreciation -Public Lighting	0	0	0	287662		287662
272500101	Depreciation- Vehicles	0	0	0	71388		71388
272600101	Depreciation - Office & Other Equipments	0	0	0	192718		192718
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	494065		494065
272800101	Depreciation - Other Fixed Assets	0	0	0	28821		28821
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	280333		280333
290800101	Prior Period Expenses - Establishment Expenses	0	0	2788832	1403074	1385758	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	425		425
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4452		4452
310100101	Panchayat Fund - General Fund	4009244	0	0	0	4009244	

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310900101	Excess Of Income Over Expenditure	-1699373.5	0	0	0		1699373.5
311100101	Panchayat'S Distress Relief Fund	22978	0	625	0	23603	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2369885	0	1332993	0	3702878	
312100139	Capital Contribution-- National Health Mission	0	0	499354	0	499354	
312100201	Capital Contribution-- Development Fund - General - Capital	942326	0	197285	0	1139611	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	764271	0	221301	0	985572	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3497621	0	0	0	3497621	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2970513	0	2734760	0	5705273	
312100301	Capital Contribution-- Maintenance Grant - Road	790854	0	0	0	790854	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	74190	0	335152	0	409342	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	77658	0	77658	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	500000	0	500000	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	463	463		
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	321	0	1542963	1543031	253	
320100152	Other Schemes	1285000	0	8467	0	1293467	
320100181	Total Sanitation Campaign	553526	0	0	0	553526	
320100196	Integrated Child Development Scheme	643761	0	2634443	1334369	1943835	

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320100198	Grant from Suchitwa Mission	767123	0	0	0	767123	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	801279	0	391757	480280	712756	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	75221	499354	2390386	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	255800	0	602165	232188	625777	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2080353	0	3115671	3342188	1853836	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5546344	0	6667500	4404225	7809619	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	347262	0	567460	567460	347262	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1267000	0	100000	900000	467000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	200000	0	200000	
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	213	0	139763	138163	1813	
320900101	Donations to CMDRF	0	0	7892	0	7892	
330500201	Secured Loans - Loan From KURDFC	7392106	0	5640000	2934203	10097903	
330500202	Secured Loans - Loan From HUDCO	0	0	580000	580000		
340100101	Contractors' Earnest Money Deposit	25000	0	12500	35000	2500	
340100102	Suppliers' Earnest Money Deposit	64110	0	0	25000	39110	

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340100103	Bidders' Earnest Money Deposit	5400	0	1000	0	6400	
340100201	Contractors' Security Deposit	15000	0	0	0	15000	
340100202	Suppliers' Security Deposit	28700	0	12500	41200		
340100301	Contractors' Retention	479187	0	225391	14916	689662	
340100302	Suppliers' Retention	27658	0	0	0	27658	
340100303	Election Deposit	41000	0	0	0	41000	
340109901	Other Deposits	5992	0	0	0	5992	
340200101	Rent Deposit	7839	0	0	0	7839	
340200199	Other Deposits	0	0	2289	0	2289	
350109999	Amount payable to Other Creditors	0	0	30662229	30662229		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7929006	7929006		
350110102	Employee Liabilities - Net Salary Payable	373472	0	5613762	5552468	434766	
350110104	Employer Liabilities - Pension Contributions Payable	59820	0	878495	880880	57435	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7908	0	131419	126591	12736	
350110199	Other Employee Liabilities Payable	36237	0	0	0	36237	
350120101	Interest Accrued & Due - Loans	0	0	64036	0	64036	
350200101	Recoveries Payable - General Provident Fund	23012	0	35972	21084	37900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101512	0	1572272	1592256	81528	
350200103	Recoveries Payable - State Life Insurance	8450	0	122750	121650	9550	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	123200	122200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	7296	0	64158	68626	2828	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	63000	63000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	2500	2500		
350200113	Recoveries Payable - Court Attachments	3000	0	24000	27000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7380	0	87724	95074	30	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	42000	22000	28000	
350200117	Recoveries Payable - MEDISEP	5000	0	72500	72000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	22951	0	0	3946	19005	

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350200201	Recoveries Payable - Income Tax Deducted At Source	10428	0	83603	94031		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10992	0	55750	65154	1588	
350200204	Recoveries Payable - National Pension Scheme	7908	0	207890	203062	12736	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22319	0	28206	30667	19858	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22319	0	29635	32096	19858	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20931	0	63964	74489	10406	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20931	0	67999	78524	10406	
350200299	Recoveries Payable - Other Deductions	6129	0	8658	8658	6129	
350300101	Government And Other Dues Payable - Library Cess	177884.59999999998	0	222076	178478	221482.59999999998	
350300102	Government And Other Dues Payable - Poor Home Cess	60	0	0	0	60	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1075	0	365	0	1440	
350300199	Government And Other Dues Payable - Others	2161	0	10935	0	13096	
350400399	Refunds Payable - Other Fees	0	0	335897	335897		
350400999	Refund of unutilised Grants - Prior period	112925	0	57600	57600	112925	
350409901	Refunds Payable - Others	263563	0	0	0	263563	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162993.9	0	15399	8357	170035.9	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	81130	0	112000	83280	109850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10666	0	9832	3199	17299	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	109360	0	63550	110960	61950	
350800101	Liability In Respect Of Stale Cheques	26797	0	0	0	26797	

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410800101	Other Fixed Assets	0	288211	0	0		288211
412010101	Capital Work In Progress	0	0	658050	7762209		7104159
413101007	Irrigation-Others- Construction Public Bore-Well For Irrigation	0	8759	0	0		8759
413110201	Flood Mitigation-Water Drainage Canal	0	59651	0	0		59651
414102101	Books For Library- Purchases Of Reading Books	0	2700	0	0		2700
414103009	Free Style Open Gym	0	0	0	121568		121568
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	499354		499354
414110004	Medical Institution- Allopathy-Sanitation Facilities	0	2000	0	303823		305823
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	198983		198983
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	147558		147558
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	118020	0	0		118020
414120003	Public Drinking Water Programmes- New Borewell	0	8336013	0	0		8336013
414120004	Public Drinking Water Programmes- Other Water Sources	0	1390242	0	0		1390242
414120007	Public Drinking Water Programmes-Tank	0	488131	0	1570535		2058666
414120008	Public Drinking Water Programmes- Pipe Line	0	11252320	0	0		11252320
414120009	Public Drinking Water Programmes-Pipe Line	0	97081	0	41545		138626
414130001	Public Programmes- Toilet	0	5000	0	0		5000
414130004	Public Programmes- Sanitary Units	0	35000	0	0		35000
414130007	Public Programmes- Drainage	0	59651	0	0		59651
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	158300	0	0		158300
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	399040	0	722502		1121542
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	100000	0	0		100000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	249570	0	0		249570

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	177881	0	77715		255596
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	78971	0	136169		215140
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1507	0	0		1507
415100001	Streetlights-Line Extension For Existing Street Lights	0	8247	0	0		8247
415100003	Streetlights- Streelights	0	2618807	0	0		2618807
415110001	Roads- New Roads	0	14383738	0	1332993		15716731
415110002	Roads-Mettalled Roads	0	17235959	0	0		17235959
415110003	Roads-Tarred	0	17743160	37120354	36791329		17414135
415110004	Roads-Drainage	0	440217	3510890	3690646		619973
415110005	Roads - Connectivity Plan	0	321461	0	0		321461
415110401	Culverts- New Culverts	0	150000	0	0		150000
415110601	Footbridges- New Foot Bridge	0	644786	0	0		644786
415120002	Local Self Government Institution Officer Building-New Building	0	5761656	0	0		5761656
415120008	Local Self Government Institution Officer Building- Equipments	0	1023829	0	220188		1244017
415120009	Local Self Government Institution Officer Building - Furniture	0	3044323	0	78147		3122470
415120101	Other Buildings-Land	0	599225	0	0		599225
415120102	Other Buildings-New Building	0	5485105	0	577658		6062763
415120109	Other Buildings-Furniture	0	1054374	0	0		1054374
415140001	Vehicles For Office Use	0	713879	0	0		713879
416100101	Accumulated Depreciation - Buildings	733491	0	264601	0	998092	
416100102	Accumulated Depreciation - Roads and Bridges	17732983	0	4485357	0	22218340	
416100103	Accumulated Depreciation - Sewerage and Drainage	57705	0	66309	0	124014	
416100104	Accumulated Depreciation - Waterways	3729389	0	1189366	0	4918755	
416100105	Accumulated Depreciation - Public Lighting	967789	0	287662	0	1255451	
416100106	Accumulated Depreciation - Plant and Machinery	36257	0	0	0	36257	
416100107	Accumulated Depreciation - Vehicles	426543	0	71388	0	497931	
416100108	Accumulated Depreciation - Office and Other Equipment	397210	0	192718	0	589928	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1400655	0	494065	0	1894720	
416100110	Accumulated Depreciation - Other Fixed Assets	464799	0	28821	0	493620	
430100102	Purchase Of Material - Stores	0	0	226193	226193		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	349882	2507651	2376537		218768
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	115705	324542	368057		159220
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	143564	2133247	2083051		93368
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	63836	129437	155731		90130
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23250	23250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8100	8100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20050	20050		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3900	3900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	249050	249050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	4840	9500	4660		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	234710	234710		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15500	15500		
431400101	Rent Receivables From Buildings(Current)	0	39936	40436	226188		225688
431400102	Rent Receivables From Buildings(Arrears)	0	56142	75000	169546		150688
431401101	Receivables Towards Other Receipts (Current)	0	0	400	400		
431500199	Receivables of Redemption	0	6826766	6131739	8568968		9263995
431910101	State Govt. Cesses/levies in Property Taxes - Control account	32637	0	212610	217918	27329	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440100101	Prepaid Establishment Expenses	1394416	0	1394416	2788832		
440500101	Prepaid Programme Expenses	0	7392106	1534203	3765000		9622903
450100101	Cash	0	58201	11833430	11775229		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20924768	22812005	27812208		25924971
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	813014	0	32415		845429
450210104	Treasury Account Of Traditional Functions Fund	282335	0	23806162	24088497		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1360425	3700000	4243611		1904036
460100101	Festival Advance	0	0	140000	140000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1229600	0	0		1229600
460500399	Advance To Other Authorised Agencies	0	1150000	0	0		1150000
460500412	Advance To Integrated Rural Technology Centre	0	99760	0	0		99760
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1109883	1155500	1342640		1297023
460509901	Advance To Others	0	7711	0	0		7711
	Total	136283153	136283153	483083492	483083492	347694960.5	347694960.5



Ananganadi 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	5,283,451.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	229,688.00
140000000	Fees & User Charges	I-4	2,917,212.00
150000000	Sales & Hire Charges	I-5	359,102.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,155,027.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	298,631.00
180000000	Other Income	I-9	9,720.00
A	Total - INCOME		191,252,831.00
210000000	Establishment Expenses	I-10	10,740,748.00
220000000	Administrative Expenses	I-11	1,316,353.00
230000000	Operations & Maintenance	I-12	4,450,478.00
240000000	Interest & Finance Charges	I-13	70,694.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,148,040.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,768,615.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	48,993,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,851,979.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,293,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,186,328.00
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)	7,080,287.00
190000000	Prior Period Income	I-19	179,864.00
B	B - Total : EXPENDITURE		185,900,645.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,352,186.00
190000000	Prior period Income	I-19	179,864.00
290000000	Prior period Expenses	I-18	-1,100,548.00
D	Net Difference	I-19 - I-18	-920,684.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,431,502.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,251,871.00
110100102	Property Tax On Non-Residential Buildings	1,971,950.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	810,080.00
110200105	Profession Tax - Traders	234,550.00
	Total	5,283,451.00

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	225,688.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	229,688.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	226,210.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	1,389,790.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	745,947.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130199	Fees For Other Certificates Or Extracts	169.00
140200101	Penalties And Fines - Penal Interest	121,068.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	86,840.00
140400101	Notice Fee	24,156.00
140400102	Warrant Fee	23,760.00
140400106	Search Fee - Birth Registration	96.00
140400107	Compounding Fee	2,300.00
140400109	Application Fee	154,120.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	45,763.00
140500111	Other User Charges Collected	20,200.00
	Total	2,917,212.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,225.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	231,377.00
150120103	Receipts From Auction Of Obsolete Assets	24,500.00
	Total	359,102.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,423,715.00
160100102	Development Fund - Special Component Plan	9,055,446.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,367,234.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	475,524.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,669,465.00
160100401	Maintenance Fund - Road Assets	45,505,350.00
160100402	Maintenance Fund - Non-Road Assets	2,954,429.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,013,165.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,009,507.00
160100652	Other Schemes	4,665,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,941,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,266,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,233,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,777,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,015,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	232,188.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480,280.00
160100907	Integrated Child Development Scheme	573,317.00
160102601	Beneficiary Contribution (Utilised)	138,163.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	986,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,240,410.00
	Total	182,155,027.00

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	298,631.00
	Total	298,631.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	9,720.00
	Total	9,720.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,929.00
210100102	Salaries - Permanent Staff	5,650,727.00
210100106	Salaries - Contract Staff	594,416.00
210100107	Salaries - Honorarium Staff	138,620.00
210100201	Wages - Daily Wages Staff	457,637.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,100.00
210200102	Travelling Allowances - Permanent Staff	78,780.00
210200104	Travelling Allowances - Contract Staff	17,115.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,100.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	94,800.00
210200504	Travelling Allowance Of Members	50,000.00
210300102	Pension Contributions - Permanent Staff	769,743.00
210300111	Contributory Pension (NPS) - Localbody Share	102,761.00
210300203	Leave Surrender - Permanent Staff	62,267.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,740,748.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	61,896.00
220110102	Electricity Charges - Transferred Institutions	14,143.00
220110103	Water Charges - Office	2,260.00
220110199	Other Office Maintenance Expenses	24,900.00
220120101	Telephone Expenses - Office	5,733.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	35,516.00
220120107	Refreshment Charges - Committee Meetings	37,390.00
220120108	Refreshment Charges - Other Meetings	65,443.00
220120199	Miscellaneous Communication Expenses	39,170.00
220200101	Purchase Of Books	1,350.00
220200102	Purchase Of News Paper	25,910.00
220210101	Printing Charges	19,559.00
220210102	Stationery Expenses	180,363.00
220400101	Insurance Of Vehicles	12,358.00
220510102	Legal Expenses Other Than For Recoveries	31,500.00
220520199	Other Professional Fees Except Legal Expenses	27,439.00
220600101	Newspaper Advertisement Charges	6,105.00
220600199	Other Advertisement & Publicity Charges	5,990.00
220700101	Election Expenses - Printing Charges	30,639.00
220710101	Extra - Ordinary Expenses	67,086.00
220800101	Keralolsavam Expenses	149,974.00
220800105	Ceremonies, Entertainments And Receptions	390.00
220800109	Donations And Contributions As Per Governement Order	444,600.00
220800199	Other Administrative Expenses	21,639.00
	Total	1,316,353.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,026,639.00
230100102	Electricity Charges For Crematorium	7,625.00
230100104	Electricity Charges For Drinking Water Schemes	217,045.00
230100199	Electricity Charges For Other Operations	17,684.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,288.00
230110101	Water Charges For Kwa Street Taps	1,071,018.00
230200102	Bulk Purchase Of Water For Distribution	351,528.00
230300199	Consumption Of Stores - Other Stores	2,180.00
230400101	Vehicle Hire Charges	74,660.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	25,670.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,700.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,660.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,686.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,794.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	57,947.00
230500999	Repairs & Maintenance - Movable Assets Others	2,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,858.00
230800099	Other Operating & Maintenance Expenses	49,041.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,400.00
230800104	Expenses For Cutting Of Dangerous Trees	30,250.00
230800110	Sanitation Expenses	65,853.00
230800111	Drinking Water Supply during Natural Calamity	1,193,022.00
	Total	4,450,478.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	973.00
240800101	Other Finance Expenses	69,721.00
	Total	70,694.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	806,400.00
250100002	Paddy-Biofertiliser Distribution	103,200.00
250100003	Paddy-Fertiliser Distribution	2,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,004,229.00
250100301	Vegetables-Seed Distribution	35,750.00
250100302	Vegetables-Tender Plants Distribution	32,063.00
250100601	Horticulture-Tender Plants Distribution	42,187.00
250100902	Floriculture-Tender Plants Distribution	24,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101607	Agricultural Related Facilities-Fencing	100,000.00
250110008	Poultry-Providing Birds	200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	197,111.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
	Total	4,148,040.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	15,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	40,700.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	28,250.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	21,700.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	257,993.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	124,979.00
251110012	Medical Institution-Allopathy-Health-Related Activities	843,056.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activities-Palliative Care	1,081,714.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	160,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	80,875.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	59,955.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	179,164.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,107,490.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130806	Solid Waste Management - Processing - Centralised	120,157.00
251130808	Solid Waste Management - Disposal	175,524.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	11,677,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,125,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,845,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	569,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	479,736.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,136,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	389,577.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,675.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	83.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	105,794.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,266,839.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,369,567.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	84,290.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	154,970.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	705,681.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	686,400.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	452,400.00
251170104	Anganwadi Related Services	171,145.00
251200001	Electric Line-Post Re-Arrangement	257,148.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	103,457.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,803.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	69,985.00
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	2,092.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	29,012.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	16,284.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,674.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	75,106.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	106,070.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	148,245.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	80,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	206,730.00
	Total	31,768,615.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	19,817.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	62,668.00
252110001	Roads-Retarring	31,048,490.00
252110003	Roads-Side Wall	2,980,546.00
252110004	Roads-Concretting	12,051,535.00
252110008	Roads - Road works with interlocking & concrete blocks	353,892.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	937,672.00
252120103	Other Buildings-Repair Of Equipments	4,500.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,534,203.00
	Total	48,993,323.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,851,979.00
	Total	17,851,979.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,266,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,233,200.00
254200104	State Sponsored Schemes- Widow Pension	16,941,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,015,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,777,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	58,293,800.00

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	28,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,157,528.00
	Total	1,186,328.00

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	264,601.00
272300101	Depreciation - Roads & Bridges	4,485,357.00
272310101	Depreciation -Sewerage & Drainage	66,309.00
272320101	Depreciation -Waterways	1,189,366.00
272330101	Depreciation -Public Lighting	287,662.00
272500101	Depreciation- Vehicles	71,388.00
272600101	Depreciation - Office & Other Equipments	192,718.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	494,065.00
272800101	Depreciation - Other Fixed Assets	28,821.00
	Total	7,080,287.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	280,333.00
290800101	Prior Period Expenses - Establishment Expenses	-1,385,758.00
290800401	Prior Period Expenses - Interest And Finance Charges	425.00
290800501	Prior Period Expenses - Programme Expenses	4,452.00
	Total	-1,100,548.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,344.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,460.00
190200101	Prior Period Income - Rent From Building	129,610.00
190200201	Prior Period Income - License Fees	9,250.00
190200401	Prior Period Income - Other Incomes	-5,800.00
	Total	179,864.00



Ananganadi 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)	22,874,073.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	795,080.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	2,997,374.00
150000000	Sale & Hire Charges	RP-5	359,102.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,013,165.00
171000000	Interest Earned	RP-9	298,631.00
190000000	Prior Period Income	RP-11	24,960.00
311000000	Earmarked Funds	RP-28	625.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,334,395.00
431000000	Sundry Debtors (Receivables)	RP-45	10,846,408.00
Non-Operating			
180000000	Other Income	RP-10	9,720.00
330000000	Secured Loans	RP-31	4,240,000.00
340000000	Deposits Received	RP-33	204,764.00
350000000	Other Liabilities	RP-35	600,219.00
	Total :		74,602,516.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	390.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,568,968.00
Non-Operating			
340000000	Deposits Received	RP-33	91,116.00
350000000	Other Liabilities	RP-35	37,264,606.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,674,436.00
	Total :		74,602,516.00

RP-40(a) 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 Health Grant - Conversion Of RURAL PHC-(00000041007103323)	255,800.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	801,279.00
450210101	SBI Health Grant Towards Buildingles subcentres-(00000041007102364)	2,814,519.00
450210101	SBI OWN FUND A/C-(57061195858)	9,338,066.00
450210101	SBI UPI TRANSACTION -(42167490843)	18,779.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	321.00
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	7,673,026.00
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
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	795,080.00
	Total	795,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120105	Fee for Building Regularisation	859,009.00
140120101	Permit Fee For Construction Of Buildings	1,583,801.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130199	Fees For Other Certificates Or Extracts	169.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200199	Penalties And Fines - Other Penalties	80,139.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200101	Penalties And Fines - Penal Interest	121,068.00
140400199	Other Fees	45,763.00
140400109	Application Fee	160,120.00
140400115	Search Fee - Death Registration	110.00
140400107	Compounding Fee	2,300.00
140400101	Notice Fee	24,156.00
140400102	Warrant Fee	23,760.00
140400106	Search Fee - Birth Registration	96.00
140500111	Other User Charges Collected	20,200.00
	Total	2,997,374.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,225.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	231,377.00
150120103	Receipts From Auction Of Obsolete Assets	24,500.00
	Total	359,102.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,013,165.00
	Total	17,013,165.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	298,631.00
	Total	298,631.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,460.00
190200201	Prior Period Income - License Fees	6,500.00
	Total	24,960.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	625.00
	Total	625.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,160,460.00
320100152	Other Schemes	8,467.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,115,671.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320800101	Beneficiary Contributions	139,763.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,757.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	75,221.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	602,165.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,667,500.00
320100196	Integrated Child Development Scheme	1,873,391.00
	Total	14,334,395.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	308,535.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,273.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,879,830.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,035,171.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	4,840.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	153,420.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,750.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	116,850.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	75,000.00
431500199	Receivables of Redemption	6,131,739.00
	Total	10,846,408.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	9,720.00
	Total	9,720.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,240,000.00
	Total	4,240,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	201,475.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200199	Other Deposits	2,289.00
	Total	204,764.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	400.00
350110102	Employee Liabilities - Net Salary Payable	36.00
350120101	Interest Accrued & Due - Loans	63,611.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,098.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,285.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,098.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,285.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	365.00
350300199	Government And Other Dues Payable - Others	10,935.00
350300101	Government And Other Dues Payable - Library Cess	221,482.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,832.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	109,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,392.00
350400999	Refund of unutilised Grants - Prior period	57,600.00
	Total	600,219.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	390.00
	Total	390.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,568,968.00
	Total	8,568,968.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	41,200.00
340100301	Contractors' Retention	14,916.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100101	Contractors' Earnest Money Deposit	22,500.00
	Total	91,116.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,376,860.00
350110104	Employer Liabilities - Pension Contributions Payable	712,308.00
350110102	Employee Liabilities - Net Salary Payable	4,522,971.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	102,262.00
350200103	Recoveries Payable - State Life Insurance	103,750.00
350200101	Recoveries Payable - General Provident Fund	18,072.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,396,560.00
350200104	Recoveries Payable - Group Insurance Scheme	104,400.00
350200105	Recoveries Payable - Life Insurance Corporation	58,502.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200113	Recoveries Payable - Court Attachments	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,124.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,946.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,260.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,395.00
350200204	Recoveries Payable - National Pension Scheme	102,262.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,746.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,746.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,729.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,729.00
350300101	Government And Other Dues Payable - Library Cess	177,884.00
350400399	Refunds Payable - Other Fees	24,000.00
350400999	Refund of unutilised Grants - Prior period	57,600.00
	Total	37,264,606.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C-(7153915661)	0.00
450210101	SBI Health Grant Towards Buildingles subcentres-(00000041007102364)	2,390,386.00
450210101	SBI OWN FUND A/C-(57061195858)	12,465,938.00
450210101	SBI UPI TRANSACTION -(42167490843)	34,336.00
450210101	SBI Vathilpadi Sevanam A/c-(00000040988116638)	8,467.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	253.00
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	9,663,455.00
450210102	KSCB OWN FUND A/C-(7614)	845,429.00
450210102	Other Co-operative Bank-(7615)	0.00
450210101	SBI Health Grant - Conversion Of RURAL PHC-(00000041007103323)	625,777.00
450210104	LGTSB OWN FUND A/C-(799013000000505)	0.00
450210101	SBI DISTRESS RELIEF A/C-(67016154912)	23,603.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	712,756.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240160	Kerala Gramin Bank , Ottapalam (Life)-(40268101088014)	1,904,036.00
450210201	Treasury Account Of JOINT VENTURE A/C-(799011400002006)	0.00
	Total	28,674,436.00



Ananganadi 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	8,942,468.50
311000000	Earmarked Funds	B-2	23,603.00
312000000	Reserves	B-3	85,012,177.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,957,463.00
330000000	Secured Loans	B-5	10,097,903.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	837,450.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,878,430.50
360000000	Provisions	B-10	0.00
	Total :		126,749,495.00
410000000	Fixed Assets	B-11	288,211.00
412000000	Capital Work-in-Progress	B-11(b)	7,104,159.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	68,410.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,771,179.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,288,483.00
416000000	Accumulated Depreciation	B-11(a)	-33,027,108.00
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	10,174,528.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,622,903.00
450000000	Cash and Bank Balance	B-17	28,674,436.00
460000000	Loans, advances and deposits	B-18	3,784,294.00
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 :		126,749,495.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	4,009,244.00
310900101	Excess Of Income Over Expenditure	4,933,224.50
	Total	8,942,468.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,603.00
	Total	23,603.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,702,878.00
312100139	Capital Contribution--National Health Mission	499,354.00
312100201	Capital Contribution--Development Fund - General - Capital	1,139,611.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	985,572.00
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	5,705,273.00
312100301	Capital Contribution--Maintenance Grant - Road	790,854.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	409,342.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	77,658.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	67,704,014.00
	Total	85,012,177.00
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	253.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,293,467.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	553,526.00
320100196	Integrated Child Development Scheme	1,943,835.00
320100198	Grant from Suchitwa Mission	767,123.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,756.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,390,386.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	625,777.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,853,836.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,809,619.00

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	467,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
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	1,813.00
320900101	Donations to CMDRF	7,892.00
	Total	19,957,463.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,097,903.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	10,097,903.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	39,110.00
340100103	Bidders' Earnest Money Deposit	6,400.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	689,662.00
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
340200199	Other Deposits	2,289.00
340800101	Deposit Received From Others	0.00
	Total	837,450.00
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	434,766.00

350110104	Employer Liabilities - Pension Contributions Payable	57,435.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,736.00
350110199	Other Employee Liabilities Payable	36,237.00
350120101	Interest Accrued & Due - Loans	64,036.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	37,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,528.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,005.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,588.00
350200204	Recoveries Payable - National Pension Scheme	12,736.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,858.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,858.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,406.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,406.00
350200299	Recoveries Payable - Other Deductions	6,129.00
350300101	Government And Other Dues Payable - Library Cess	221,482.60
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,440.00
350300199	Government And Other Dues Payable - Others	13,096.00
350400399	Refunds Payable - Other Fees	0.00
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	170,035.90
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	109,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,299.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,950.00
350800101	Liability In Respect Of Stale Cheques	26,797.00
	Total	1,878,430.50
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.)
412010101	Capital Work In Progress	7,104,159.00
	Total	7,104,159.00
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.)
414103009	Free Style Open Gym	121,568.00
414102101	Books For Library-Purchases Of Reading Books	2,700.00
414110001	Medical Institution-Allopathy-Health- Buildings	499,354.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	305,823.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	198,983.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	147,558.00
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	2,058,666.00
414120008	Public Drinking Water Programmes- Pipe Line	11,252,320.00
414120009	Public Drinking Water Programmes-Pipe Line	138,626.00
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	1,121,542.00
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	255,596.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	215,140.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,507.00
	Total	26,771,179.00
B11-(e) Annual Plan - Capital Expenes (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	15,716,731.00

415110002	Roads-Mettalled Roads	17,235,959.00
415110003	Roads-Tarred	17,414,135.00
415110004	Roads-Drainage	619,973.00
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	1,244,017.00
415120009	Local Self Government Institution Officer Building - Furniture	3,122,470.00
415120101	Other Buildings-Land	599,225.00
415120102	Other Buildings-New Building	6,062,763.00
415120109	Other Buildings- Furniture	1,054,374.00
415140001	Vehicles For Office Use	713,879.00
	Total	73,288,483.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-998,092.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,218,340.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-124,014.00
416100104	Accumulated Depreciation - Waterways	-4,918,755.00
416100105	Accumulated Depreciation - Public Lighting	-1,255,451.00
416100106	Accumulated Depreciation - Plant and Machinery	-36,257.00
416100107	Accumulated Depreciation - Vehicles	-497,931.00
416100108	Accumulated Depreciation - Office and Other Equipment	-589,928.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,894,720.00
416100110	Accumulated Depreciation - Other Fixed Assets	-493,620.00
	Total	-33,027,108.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	218,768.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	159,220.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	93,368.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,130.00
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)	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)	225,688.00
431400102	Rent Receivables From Buildings(Arrears)	150,688.00
431400199	Other Rents Receivables (Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,263,995.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,329.00
	Total	10,174,528.00

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	0.00
440500101	Prepaid Programme Expenses	9,622,903.00
	Total	9,622,903.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI Health Grant Towords Buildingles subcentres-(00000041007102364)	2,390,386.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010464055)	253.00
450210101	SBI DISTRESS RELIEF A/C-(67016154912)	23,603.00
450210101	STATE BANK OF INDIA PFMS A/C-(40138670607)	9,663,455.00
450210101	SBI UPI TRANSACTION -(42167490843)	34,336.00
450210101	SBI Health Grant - Conversion Of RURAL PHC-(00000041007103323)	625,777.00
450210101	SBI Health Grant Diagnostic Infra-(00000041007100809)	712,756.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C-(7153915661)	0.00
450210101	SBI OWN FUND A/C-(57061195858)	12,465,938.00
450210101	SBI Vathilpadi Sevanam A/c-(00000040988116638)	8,467.00
450210102	Other Co-operative Bank-(7615)	0.00
450210102	KSCB OWN FUND A/C-(7614)	845,429.00
450210104	LGTSB OWN FUND A/C-(799013000000505)	0.00
450210201	Treasury Account Of JOINT VENTURE A/C-(799011400002006)	0.00
450240160	Kerala Gramin Bank , Ottapalam (Life)-(40268101088014)	1,904,036.00
	Total	28,674,436.00

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	1,297,023.00
460509901	Advance To Others	7,711.00
	Total	3,784,294.00

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