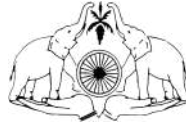


ENADIMANGALAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7401166.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3764288.00
150000000	Sale & Hire Charges	I-5	366216.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	187600789.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	644443.00
180000000	Other Income	I-9	5000.00
190000000	Prior Period Income	I-19	52690.00
	Total Income		599345706.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12076586.00
220000000	Administrative Expenses	I-11	1546791.00
230000000	Operations & Maintenance	I-12	3336913.00
240000000	Interest & Finance Charges	I-13	119.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4925785.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	61164835.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14569488.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	60482682.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41655600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1203990.00
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)	5454401.00
	Total Expenditure		619251570.00
	Gross Surplus / Deficit of income over Expenditure		-19905864.00
	Gross Surplus / Deficit of income over Expenditure		-19915782.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	42772.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		9918.00



Enadimangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,401,166.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,764,288.00
150000000	Sales & Hire Charges	I-5	366,216.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,600,789.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	644,443.00
180000000	Other Income	I-9	5,000.00
A	Total - INCOME		199,781,902.00
210000000	Establishment Expenses	I-10	12,076,586.00
220000000	Administrative Expenses	I-11	1,546,791.00
230000000	Operations & Maintenance	I-12	3,336,913.00
240000000	Interest & Finance Charges	I-13	119.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,925,785.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,164,835.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,569,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,482,682.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,655,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,203,990.00
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)	5,454,401.00
190000000	Prior Period Income	I-19	52,690.00
B	B - Total : EXPENDITURE		206,417,190.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,635,288.00
190000000	Prior period Income	I-19	52,690.00
290000000	Prior period Expenses	I-18	42,772.00
D	Net Difference	I-19 - I-18	9,918.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,645,206.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,830,266.00
110100102	Property Tax On Non-Residential Buildings	2,641,750.00
110100104	Service Cess on Property Tax	1,120,225.00
110200101	Profession Tax - Institutions	36,560.00
110200102	Profession Tax - Employees	1,531,915.00
110200103	Profession Tax - Professionals	5,650.00
110200105	Profession Tax - Traders	234,800.00
	Total	7,401,166.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	153,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140120101	Permit Fee For Construction Of Buildings	1,280,476.00
140120102	Permit Fee For Installation Of Machinery	3,550.00
140120104	Permit Fee For Running Machinery	62,525.00
140120105	Fee for Building Regularisation	538,353.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	22,500.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	160.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	521.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	76,075.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	175.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	66,729.00
140400101	Notice Fee	18,214.00
140400106	Search Fee - Birth Registration	296.00
140400107	Compounding Fee	1,550.00
140400109	Application Fee	120,760.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	78,539.00
140500202	Market Receipts	1,217,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	72,244.00
	Total	3,764,288.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	308,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,611.00
	Total	366,216.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,469,062.00
160100102	Development Fund - Special Component Plan	7,213,443.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,362,241.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,453,439.00
160100401	Maintenance Fund - Road Assets	10,242,281.00
160100402	Maintenance Fund - Non-Road Assets	2,191,607.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,401,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,664,297.00
160100660	Rural Housing-Housing For All	20,047,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,542,340.00
160100723	Literacy Scheme Grant	2,375.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,394,800.00
160100743	State Sponsored Schemes -National Old Age Pension	21,955,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,440,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,324,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	540,600.00
160100769	Suchitwa Mission Grant	105,040.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178,218.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,763.00
160100907	Integrated Child Developement Scheme	458,891.00
160102601	Beneficiary Contribution (Utilised)	422,213.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,159,652.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,820,927.00
	Total	187,600,789.00

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	644,443.00
	Total	644,443.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	5,000.00
	Total	5,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,718.00
210100102	Salaries - Permanent Staff	6,280,811.00
210100105	Salaries - Part Time Contingent Staff	361,004.00
210100106	Salaries - Contract Staff	346,257.00
210100201	Wages - Daily Wages Staff	655,595.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	2,400.00
210100306	Telephone Charges-Secretary	2,907.00
210200102	Travelling Allowances - Permanent Staff	80,495.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	35,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	3,222.00
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	952,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,254.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	84,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,920.00
210200504	Travelling Allowance Of Members	27,128.00
210300102	Pension Contributions - Permanent Staff	535,662.00
210300111	Contributory Pension (NPS) - Localbody Share	195,937.00
210300203	Leave Surrender - Permanent Staff	723,305.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	25,783.00
	Total	12,076,586.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	23,727.00
220110102	Electricity Charges - Transferred Institutions	85,467.00
220110103	Water Charges - Office	1,260.00
220110199	Other Office Maintenance Expenses	12,012.00
220120101	Telephone Expenses - Office	70,101.00
220120102	Telephone Expenses - Transferred Institutions	20,571.00
220120103	Postage Expenses	17,618.00
220120104	Internet Charges	1,804.00
220120105	Other Expenses-Transferred Institutions	353,779.00
220120106	Rent-Transferred Institutions	19,800.00
220120107	Refreshment Charges - Committee Meetings	100,005.00
220120108	Refreshment Charges - Other Meetings	56,705.00
220200103	Purchase Of Periodicals	600.00
220210101	Printing Charges	99,140.00
220210102	Stationery Expenses	107,945.00
220400101	Insurance Of Vehicles	24,397.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	12,395.00
220600101	Newspaper Advertisement Charges	56,991.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	31,947.00
220710101	Extra - Ordinary Expenses	32,100.00
220800101	Keralolsavam Expenses	83,954.00
220800104	Grama Sabha Expenses	1,500.00
220800109	Donations And Contributions As Per Governement Order	272,000.00
220800199	Other Administrative Expenses	47,323.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,546,791.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,413,580.00
230100104	Electricity Charges For Drinking Water Schemes	9,980.00
230100199	Electricity Charges For Other Operations	34,815.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	209,535.00
230110101	Water Charges For Kwa Street Taps	1,314,796.00
230200102	Bulk Purchase Of Water For Distribution	116,844.00
230400101	Vehicle Hire Charges	15,900.00
230400102	Equipment Hire Charges	16,200.00
230400199	Other Hire Charges	16,560.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,200.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	3,206.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,050.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,995.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,000.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,500.00
230800099	Other Operating & Maintenance Expenses	3,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	950.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	11,102.00
230800113	Expenses Related to Pandemic/Epidemic Control	15,700.00
	Total	3,336,913.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	119.00
	Total	119.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	16,650.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	100,000.00
250100301	Vegetables-Seed Distribution	55,000.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	60,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	32,400.00
250100401	Plantain-Tender Plants Distribution	625,000.00
250100402	Plantain-Biofertiliser Distribution	239,887.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	11,840.00
250100501	Tuber Crops-Seed Distribution	1,500,000.00
250100701	Medicinal Plants-Tender Plants Distribution	33,402.00
250101202	Betel-Biofertiliser Distribution	300,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	143,650.00
250101607	Agricultural Related Facilities-Fencing	46,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	156,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	299,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	460,707.00
250130317	Inland Pisciculture	24,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	120,000.00
250180007	Nonconventional Energy - Biogas Plants	221,649.00
	Total	4,925,785.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	554,532.00
251100601	Education Related Activties-Development Of Educational Quality	111,170.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	904,020.00
251101102	Periodicals-Prchases Of Periodicals	99,800.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	35,021.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	109,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,473,904.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	1,700,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	289,075.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	136,559.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,115,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	407,700.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	118,436.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	33,040.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	86,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	495,366.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	95,840.00

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

Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	139,300.00
251130903	Liquid Waste Management - Processing	100,000.00
251140004	Housing-Individual Programmes-House Construction	43,373,265.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150008	Child Welfare-Travelling Fare For Buds School	33,600.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150304	Welfare of Destitute	281,288.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,008,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	198,997.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	535,797.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	231,252.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	21,430.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	534,892.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	783,225.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	682,106.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	57,487.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	38,269.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	441,968.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	47,640.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,016,568.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	296,420.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,526.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,908.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	209,569.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	234,294.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	83,871.00
	Total	61,164,835.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	67,440.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	303,480.00
252100004	Street lights	665,665.00
252110003	Roads-Side Wall	5,186,155.00
252110004	Roads-Concretting	7,125,067.00
252110301	Culverts-Renovation Of Culverts	365,704.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	178,581.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	477,396.00
	Total	14,569,488.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	60,482,682.00
	Total	60,482,682.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,955,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,440,400.00
254200104	State Sponsored Schemes- Widow Pension	9,394,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	540,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,324,700.00
	Total	41,655,600.00

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	2,375.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,201,615.00
	Total	1,203,990.00

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

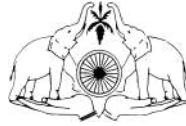
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	361,887.00
272300101	Depreciation - Roads & Bridges	3,713,498.00
272310101	Depreciation -Sewerage & Drainage	295,800.00
272320101	Depreciation -Waterways	133,979.00
272330101	Depreciation -Public Lighting	598,400.00
272600101	Depreciation - Office & Other Equipments	261,337.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	89,500.00
	Total	5,454,401.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	44,933.00
290800501	Prior Period Expenses - Programme Expenses	-2,161.00
	Total	42,772.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,300.00
190200201	Prior Period Income - License Fees	2,800.00
190200401	Prior Period Income - Other Incomes	24,590.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	21,000.00
	Total	52,690.00



Enadimangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,145,205.30
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49,080,058.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,816,160.00
330000000	Secured Loans	B-5	12,395,974.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,924,974.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,222,513.70
360000000	Provisions	B-10	0.00
	Total :		119,584,885.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	114,460.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,990,518.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,028,513.00
416000000	Accumulated Depreciation	B-11(a)	-31,747,332.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,373,122.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,164,517.00
460000000	Loans, advances and deposits	B-18	13,661,087.00
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 :		119,584,885.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,157,632.00
310900101	Excess Of Income Over Expenditure	29,987,573.30
	Total	34,145,205.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40,015,192.00
312100201	Capital Contribution--Development Fund - General - Capital	1,251,700.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,259,401.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	501,400.00
312100301	Capital Contribution--Maintenance Grant - Road	4,600,247.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,452,118.00
	Total	49,080,058.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	210,215.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	6,196,413.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	1,478.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	7,466.00
320100196	Integrated Child Development Scheme	2,009,273.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,269,739.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,092,427.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	501,437.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,412,553.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,132,561.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,300.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	499,608.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	23,125.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	222,838.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220,400.00
320800101	Beneficiary Contributions	55,755.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	945,572.00
320900101	Donations to CMDRF	0.00
	Total	20,816,160.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330100101	Secured Loans From Central Government	0.00
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	12,395,974.00
	Total	12,395,974.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	471,739.00
340100102	Suppliers' Earnest Money Deposit	48,380.00
340100103	Bidders' Earnest Money Deposit	495,390.00
340100201	Contractors' Security Deposit	109,891.00
340100202	Suppliers' Security Deposit	18,553.00
340100203	Bidders' Security Deposit	19,640.00
340100301	Contractors' Retention	186,199.00
340100302	Suppliers' Retention	2,893.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	26,912.00
340200102	Auction Deposit	284,029.00
340200104	Electricity Connection - Deposit	1,000.00
340200199	Other Deposits	219,848.00
340800101	Deposit Received From Others	14,000.00
	Total	1,924,974.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	489,556.00
350110104	Employer Liabilities - Pension Contributions Payable	58,091.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,302.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,440.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,196.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,840.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	34,521.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,292.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	792.00
350200204	Recoveries Payable - National Pension Scheme	17,302.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,460.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,460.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	152,143.70
350300103	Government And Other Dues Payable - Value Added Tax	1,116.00
350300105	Government And Other Dues Payable - Court Attachments	119.00
350300106	Government And Other Dues Payable - Revenue Recovery	7,084.00
350300110	Government And Other Dues Payable - Audit Recovery	2,102.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,790.00
350300199	Government And Other Dues Payable - Others	36,802.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	60,306.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	270.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,779.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	127,100.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,222,513.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	114,460.00
	Total	114,460.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)

414100101	Primary Education-Sanitation Facilities In Government School	412,164.00
414100110	Primary Education- Lab Equipments In Government Schools	300,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,053,709.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	86,418.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	123,844.00
414120002	Public Drinking Water Programmes- New Open Well	81,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,100,792.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	96,508.00
414130001	Public Programmes-Toilet	332,464.00
414130007	Public Programmes- Drainage	93,484.00
414130102	Cremetorium- Land For Cremetorium	2,489,500.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	115,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	98,616.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	16,459,446.00
414140105	Mini MCF Construction	777,152.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	94,530.00
414150002	Child Welfare-Building For Buds School	134,915.00
414150003	Child Welfare- Furniture For Buds School	19,360.00
414150004	Child Welfare-Equipments For Buds School	88,057.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	200,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	106,882.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	2,646,907.00
414200001	Electricity Line Extension- Electric Line For Home	70,943.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	395,451.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	402,600.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,623,342.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	248,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	338,634.00
	Total	29,990,518.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	382,615.00
415100003	Streetlights- Streelights	2,954,836.00
415100101	Electrification Of Offices-Office Electrification	470,080.00
415110001	Roads- New Roads	29,152,785.00
415110003	Roads-Tarred	4,420,041.00
415110004	Roads-Drainage	1,832,012.00
415110201	Footpaths- Foot Paths	197,154.00
415110301	Bridges- New Bridges	156,002.00
415110401	Culverts- New Culverts	5,297,201.00
415120008	Local Self Government Institution Officer Building- Equipments	1,954,400.00
415120009	Local Self Government Institution Officer Building - Furniture	94,500.00
415120102	Other Buildings-New Building	18,094,375.00
415120105	Other Buildings-Sanitation Facilities	689,099.00
415120108	Other Buildings- Equipments	213,667.00
415120109	Other Buildings- Furniture	28,950.00
415130201	Side Walls-Side Wall Of Canal	84,875.00

415140001	Vehicles For Office Use	5,921.00
	Total	66,028,513.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,622,212.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,397,706.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-646,489.00
416100104	Accumulated Depreciation - Waterways	-1,397,472.00
416100105	Accumulated Depreciation - Public Lighting	-2,642,284.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,085.00
416100107	Accumulated Depreciation - Vehicles	-521.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,806,727.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,333,186.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,844,650.00
	Total	-31,747,332.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	101,188.50
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,272.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	439,315.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,053,018.00
431100105	Receivables For Service Cess on Property Tax (Current)	130,530.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	995,078.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	323,000.00
431400109	Receivables towards Slaughter House(Current)	0.00

431400201	Receivables Towards Market Receipts(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,397,517.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-85,797.10
	Total	7,373,122.00

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.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

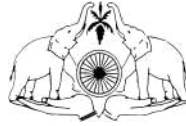
Code	Head	Amount (Rs.)
450100101	Cash	52,072.00
450210101	SBI-(40090496977)	7,545,114.00
450210101	State Bank of India-(36878376853)	8,643,140.00
450210101	SBI-(00000042170204382)	502,973.00
450210101	Federal Bank, Parakkode-(11360100333025)	1,498,366.00
450210101	State Bank of India-(67110754944)	0.00
450210101	IDBI-(1507104000073954)	0.00
450210101	STATE BANK OF INDIA-(30377626977)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(4614)	14,184,813.00
450210102	District Co-operative bank-(1010501)	18.00
450210102	District Co-operative bank-(3656)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	Other Co-operative Bank-(1894)	144,157.00
450210104	Sub Treasury, Adoor-(799013000000889)	0.00
450210201	Sub Treasury-(799011400000975)	0.00
450240139	KERALA GRAMIN BANK-(40365101064227)	1,092,427.00
450240139	KERALA GRAMIN BANK-(40365101064236)	501,437.00
450250025	CANARA BANK-(110110568956)	0.00
	Total	34,164,517.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	12,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,904,513.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,218,633.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	100,908.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	558,300.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	50,950.00
460509901	Advance To Others	2,795,083.00
	Total	13,661,087.00

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



Enadimangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,566,700.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,496,915.00
140000000	Fees & User Charges	RP-4	3,609,004.00
150000000	Sale & Hire Charges	RP-5	366,216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,401,400.00
171000000	Interest Earned	RP-9	644,443.00
190000000	Prior Period Income	RP-11	28,100.00
240000000	Interest & Finance Charges	RP-15	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,462,761.00
431000000	Sundry Debtors (Receivables)	RP-45	10,363,067.00
460000000	Loans, Advances and Deposits	RP-49	719,222.00
Non-Operating			
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	15,020,000.00
340000000	Deposits Received	RP-33	526,477.00
350000000	Other Liabilities	RP-35	508,775.00
	Total :		95,718,080.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,500.00
431000000	Sundry Debtors (Receivables)	RP-45	4,397,517.00
460000000	Loans, Advances and Deposits	RP-49	751,936.00
Non-Operating			
340000000	Deposits Received	RP-33	582,378.00
350000000	Other Liabilities	RP-35	55,820,232.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,164,517.00
	Total :		95,718,080.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	141,016.00
450210101	Federal Bank, Parakkode-(11360100333025)	319,736.00
450210101	IDBI-(1507104000073954)	0.00
450210101	SBI-(40090496977)	6,209,886.00
450210101	State Bank of India-(36878376853)	10,801,240.00
450210101	State Bank of India-(67110754944)	0.00
450210101	STATE BANK OF INDIA-(30377626977)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(1010501)	18.00
450210102	District Co-operative bank-(3656)	0.00
450210102	District Co-operative bank-(4614)	16,320,832.00
450210102	Other Co-operative Bank-(1894)	180,775.00
450210104	Sub Treasury, Adoor-(799013000000889)	0.00
450240139	KERALA GRAMIN BANK-(40365101064227)	472,481.00
450240139	KERALA GRAMIN BANK-(40365101064236)	320,716.00
450210201	Sub Treasury-(799011400000975)	-200,000.00
	Total	34,566,700.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,496,915.00
	Total	1,496,915.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140120105	Fee for Building Regularisation	538,353.00
140120104	Permit Fee For Running Machinery	62,525.00
140120102	Permit Fee For Installation Of Machinery	3,550.00
140120101	Permit Fee For Construction Of Buildings	1,280,476.00
140120199	Fee for other permissions	20.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130101	Fee for Issue Of Birth Certificate	160.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	521.00
140200199	Penalties And Fines - Other Penalties	63,083.00
140200101	Penalties And Fines - Penal Interest	77,637.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	175.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140400107	Compounding Fee	1,550.00
140400101	Notice Fee	18,214.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	78,539.00
140400109	Application Fee	120,760.00
140400106	Search Fee - Birth Registration	296.00
140500202	Market Receipts	1,217,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	72,244.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	22,500.00
	Total	3,609,004.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	308,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,611.00
	Total	366,216.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,401,400.00
	Total	9,401,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	644,443.00
	Total	644,443.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,300.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	2,800.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	21,000.00
	Total	28,100.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,183,776.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,542,340.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,074,784.00
320800101	Beneficiary Contributions	349,135.00
320100197	Literacy Scheme Grant	2,375.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,939.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	830,709.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,212,500.00
320100196	Integrated Child Development Scheme	1,208,203.00
	Total	18,462,761.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	58,918.00
431100105	Receivables For Service Cess on Property Tax (Current)	989,695.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	32,326.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,730,510.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,220,600.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69,941.00
431120105	Receivables For Profession Tax - Traders (Current)	216,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	147,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	4,854,717.00
	Total	10,363,067.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	719,222.00
	Total	719,222.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	5,000.00
	Total	5,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,020,000.00
	Total	15,020,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	124,977.00
340100203	Bidders' Security Deposit	500.00
340100103	Bidders' Earnest Money Deposit	401,000.00
	Total	526,477.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,692.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,460.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,460.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	639.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	639.00
350300110	Government And Other Dues Payable - Audit Recovery	2,102.00
350300199	Government And Other Dues Payable - Others	34,200.00
350300101	Government And Other Dues Payable - Library Cess	206,555.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	885.00
350409901	Refunds Payable - Others	15,778.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	270.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,779.00
350800101	Liability In Respect Of Stale Cheques	9,750.00
350400999	Refund of unutilised Grants - Prior period	666.00
	Total	508,775.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,500.00
	Total	1,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,397,517.00
	Total	4,397,517.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	101,000.00
460100199	Other Advances	7,500.00
460500501	Advance To Implementing Officers	643,436.00
460500399	Advance To Other Authorised Agencies	0.00
	Total	751,936.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,200.00
340100101	Contractors' Earnest Money Deposit	296,066.00
340100103	Bidders' Earnest Money Deposit	254,387.00
340100201	Contractors' Security Deposit	14,525.00
340100203	Bidders' Security Deposit	11,200.00
	Total	582,378.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,449,327.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	236,984.00
350110104	Employer Liabilities - Pension Contributions Payable	711,964.00
350110102	Employee Liabilities - Net Salary Payable	5,527,480.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,711.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	939.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	939.00
350200204	Recoveries Payable - National Pension Scheme	251,522.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,557.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,557.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,031.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,541,678.00
350200103	Recoveries Payable - State Life Insurance	131,950.00
350200104	Recoveries Payable - Group Insurance Scheme	115,200.00
350200105	Recoveries Payable - Life Insurance Corporation	70,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300101	Government And Other Dues Payable - Library Cess	311,105.00
350409901	Refunds Payable - Others	154,069.00
350400399	Refunds Payable - Other Fees	6,001.00
	Total	55,820,232.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	52,072.00
450210101	IDBI-(1507104000073954)	0.00
450210101	SBI-(00000042170204382)	502,973.00
450210102	Other Co-operative Bank-(1894)	144,157.00
450210102	District Co-operative bank-(4614)	14,184,813.00
450210101	SBI-(40090496977)	7,545,114.00
450210101	STATE BANK OF INDIA-(30377626977)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(1010501)	18.00
450210102	District Co-operative bank-(3656)	0.00
450210101	Federal Bank, Parakkode-(11360100333025)	1,498,366.00
450210101	State Bank of India-(36878376853)	8,643,140.00
450210104	Sub Treasury, Adoor-(799013000000889)	0.00
450210101	State Bank of India-(67110754944)	0.00
450240139	KERALA GRAMIN BANK-(40365101064236)	501,437.00
450240139	KERALA GRAMIN BANK-(40365101064227)	1,092,427.00
450250025	CANARA BANK-(110110568956)	0.00
450210201	Sub Treasury-(799011400000975)	0.00
	Total	34,164,517.00



Enadimangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2134085	303819	1830266	
110100102	Property Tax On Non-Residential Buildings	0	0	2835136	193386	2641750	
110100104	Service Cess on Property Tax	0	0	1244984	124759	1120225	
110200101	Profession Tax - Institutions	0	0	110000	73440	36560	
110200102	Profession Tax - Employees	0	0	1536215	4300	1531915	
110200103	Profession Tax - Professionals	0	0	5650	0	5650	
110200105	Profession Tax - Traders	0	0	234800	0	234800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	153700	0	153700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4700	0	4700	
140120101	Permit Fee For Construction Of Buildings	0	0	1291436	10960	1280476	
140120102	Permit Fee For Installation Of Machinery	0	0	3550	0	3550	
140120104	Permit Fee For Running Machinery	0	0	62525	0	62525	
140120105	Fee for Building Regularisation	0	0	538699	346	538353	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	22500	0	22500	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	160	0	160	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	110	0	110	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	
140130119	Fees For Extracts As Per RTI Act	0	0	521	0	521	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	77749	1674	76075	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	175	0	175	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	67009	280	66729	
140400101	Notice Fee	0	0	18224	10	18214	
140400106	Search Fee - Birth Registration	0	0	296	0	296	
140400107	Compounding Fee	0	0	1550	0	1550	
140400109	Application Fee	0	0	120760	0	120760	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	78539	0	78539	
140500202	Market Receipts	0	0	1217500	0	1217500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	72244	0	72244	
150110101	Receipts from Sale Of Tender Forms	0	0	308605	0	308605	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	58111	500	57611	
160100101	Development Fund - General	0	0	16180443	711381	15469062	
160100102	Development Fund - Special Component Plan	0	0	8165201	951758	7213443	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1362241	0	1362241	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2453439	0	2453439	
160100401	Maintenance Fund - Road Assets	0	0	12833367	2591086	10242281	
160100402	Maintenance Fund - Non-Road Assets	0	0	2241407	49800	2191607	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9401400	0	9401400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61664297	0	61664297	
160100660	Rural Housing-Housing For All	0	0	20047000	0	20047000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1542340	0	1542340	
160100723	Literacy Scheme Grant	0	0	2375	0	2375	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9394800	0	9394800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21955100	0	21955100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6440400	0	6440400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3324700	0	3324700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	540600	0	540600	
160100769	Suchitwa Mission Grant	0	0	105040	0	105040	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	178218	0	178218	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210763	0	210763	
160100907	Integrated Child Development Scheme	0	0	458891	0	458891	
160102601	Beneficiary Contribution (Utilised)	0	0	422213	0	422213	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8159652	0	8159652	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4820927	0	4820927	
171100101	Interest From Bank Accounts	0	0	644443	0	644443	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4300	0	4300	
190200201	Prior Period Income - License Fees	0	0	5600	2800	2800	
190200401	Prior Period Income - Other Incomes	0	0	24590	0	24590	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	21000	0	21000	
210100101	Salaries - Secretary	0	0	0	977718		977718
210100102	Salaries - Permanent Staff	0	0	343336	6624147		6280811
210100105	Salaries - Part Time Contingent Staff	0	0	0	361004		361004
210100106	Salaries - Contract Staff	0	0	281760	628017		346257
210100201	Wages - Daily Wages Staff	0	0	0	655595		655595
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	2400		2400
210100306	Telephone Charges-Secretary	0	0	0	2907		2907
210200102	Travelling Allowances - Permanent Staff	0	0	0	80495		80495
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35050		35050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3222		3222
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	952000		952000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2254		2254
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	84600		84600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17920		17920
210200504	Travelling Allowance Of Members	0	0	0	27128		27128
210300102	Pension Contributions - Permanent Staff	0	0	0	535662		535662
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	195937		195937
210300203	Leave Surrender - Permanent Staff	0	0	0	723305		723305
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender- Contract Staff	0	0	0	25783		25783
220100199	Rent - Other Items	0	0	35500	35500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	23727		23727
220110102	Electricity Charges - Transferred Institutions	0	0	319	85786		85467
220110103	Water Charges - Office	0	0	0	1260		1260
220110199	Other Office Maintenance Expenses	0	0	0	12012		12012
220120101	Telephone Expenses - Office	0	0	0	70101		70101
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20571		20571
220120103	Postage Expenses	0	0	0	17618		17618
220120104	Internet Charges	0	0	0	1804		1804
220120105	Other Expenses-Transferred Institutions	0	0	0	353779		353779
220120106	Rent-Transferred Institutions	0	0	45200	65000		19800
220120107	Refreshment Charges - Committee Meetings	0	0	0	100005		100005
220120108	Refreshment Charges - Other Meetings	0	0	0	56705		56705
220200103	Purchase Of Periodicals	0	0	0	600		600
220210101	Printing Charges	0	0	0	99140		99140
220210102	Stationery Expenses	0	0	0	107945		107945
220400101	Insurance Of Vehicles	0	0	0	24397		24397
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12395		12395
220600101	Newspaper Advertisement Charges	0	0	6224	63215		56991
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	19789	51736		31947
220710101	Extra - Ordinary Expenses	0	0	0	32100		32100
220800101	Keralolsavam Expenses	0	0	0	83954		83954
220800104	Grama Sabha Expenses	0	0	0	1500		1500
220800109	Donations And Contributions As Per Governement Order	0	0	0	272000		272000
220800199	Other Administrative Expenses	0	0	0	47323		47323
230100101	Electricity Charges For Street Lights	0	0	0	1413580		1413580
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9980		9980
230100199	Electricity Charges For Other Operations	0	0	0	34815		34815
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	209535		209535
230110101	Water Charges For Kwa Street Taps	0	0	0	1314796		1314796
230200102	Bulk Purchase Of Water For Distribution	0	0	0	116844		116844
230400101	Vehicle Hire Charges	0	0	0	15900		15900
230400102	Equipment Hire Charges	0	0	0	16200		16200
230400199	Other Hire Charges	0	0	0	16560		16560
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9200		9200
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3206		3206
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107050		107050
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25995		25995
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2000		2000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1200		1200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4500		4500

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230800099	Other Operating & Maintenance Expenses	0	0	0	3300		3300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	950		950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	11102		11102
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	15700		15700
240700101	Bank Charges	0	0	0	119		119
240800101	Other Finance Expenses	0	0	81184	81184		
250100101	Coconut-Tender Plants Distribution	0	0	0	16650		16650
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	100000		100000
250100301	Vegetables-Seed Distribution	0	0	0	55000		55000
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	60000		60000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	32400		32400
250100401	Plantain-Tender Plants Distribution	0	0	0	625000		625000
250100402	Plantain-Biofertiliser Distribution	0	0	0	239887		239887
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	11840		11840
250100501	Tuber Crops-Seed Distribution	0	0	0	1500000		1500000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	33402		33402
250101202	Betel-Biofertiliser Distribution	0	0	0	300000		300000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	143650		143650
250101607	Agricultural Related Facilities-Fencing	0	0	0	46000		46000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	156000		156000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	299600		299600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	460707		460707
250130317	Inland Pisciculture	0	0	0	24000		24000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	120000		120000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	221649		221649
251100109	Primary Education - Breakfast For School Children	0	0	0	554532		554532
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	111170		111170
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	904020		904020
251101102	Periodicals-Prchases Of Periodicals	0	0	0	99800		99800
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	35021		35021

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	109400		109400
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	1473904		1473904
251110506	Health Related Activities-Immunisation Activity	0	0	0	20000		20000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	1700000		1700000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	289075		289075
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	136559		136559
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1115200		1115200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	407700		407700
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	118436		118436
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	33040		33040
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	0	0	0	86200		86200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	286400	286400		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	495366		495366
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	95840		95840
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	139300		139300
251130903	Liquid Waste Management - Processing	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	43373265		43373265
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	33600		33600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	281288		281288
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1008900		1008900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	198997		198997
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	535797		535797
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	231252		231252
251150514	Social Security - Local Government Level Sports and	0	0	0	21430		21430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	534892		534892
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	783225		783225
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	682106		682106
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	57487		57487
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	38269		38269
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	441968		441968
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	47640		47640
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1016568		1016568
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	296420		296420
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1526		1526
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1908		1908
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	209569		209569
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	234294		234294
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	83871		83871
252100001	Streetlights-Repair Of Streetlights	0	0	0	67440		67440
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	303480		303480
252100004	Street lights	0	0	0	665665		665665
252110003	Roads-Side Wall	0	0	0	5186155		5186155
252110004	Roads-Concreting	0	0	164406	7289473		7125067
252110301	Culverts-Renovation Of Culverts	0	0	0	365704		365704
252120101	Other Buildings-Renovation Of Building	0	0	0	178581		178581
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	477396		477396
253100101	Total Poverty Alleviation	0	0	0	60482682		60482682
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21955100		21955100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6440400		6440400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9394800		9394800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	540600		540600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3324700		3324700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2375		2375
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1201615		1201615
272200101	Depreciation-Buildings	0	0	0	361887		361887
272300101	Depreciation - Roads & Bridges	0	0	0	3713498		3713498
272310101	Depreciation -Sewerage & Drainage	0	0	0	295800		295800
272320101	Depreciation -Waterways	0	0	0	133979		133979
272330101	Depreciation -Public Lighting	0	0	0	598400		598400
272600101	Depreciation - Office & Other Equipments	0	0	0	261337		261337
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	89500		89500
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	44933		44933
290800501	Prior Period Expenses - Programme Expenses	0	0	2161	0	2161	
310100101	Panchayat Fund - General Fund	4157632	0	0	0	4157632	
310900101	Excess Of Income Over Expenditure	36269633.3	0	0	0	36269633.3	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40015192	0	0	0	40015192	
312100201	Capital Contribution-- Development Fund - General - Capital	540319	0	711381	0	1251700	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	307643	0	951758	0	1259401	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	501400	0	0	0	501400	
312100301	Capital Contribution-- Maintenance Grant - Road	2009161	0	2591086	0	4600247	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1402318	0	49800	0	1452118	
320100105	Awards And Honours - Central Government	210215	0	0	0	210215	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1183776	1183776		
320100160	Rural Housing-Housing For All	0	0	26243413	20047000	6196413	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1558118	1558118		
320100186	Western Ghat Development Programme	1478	0	0	0	1478	
320100192	Flood Relief Grant	7466	0	0	0	7466	
320100196	Integrated Child Developement Scheme	1259961	0	1208203	458891	2009273	
320100197	Literacy Scheme Grant	0	0	2375	2375		
320100198	Grant from Suchitwa Mission	1374779	0	0	105040	1269739	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472481	0	830709	210763	1092427	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	320716	0	358939	178218	501437	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2700010	0	3074784	1362241	4412553	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3373500	0	2212500	2453439	3132561	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	15300	0	0	0	15300	

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	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	499608	0	0	0	499608	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	23125	0	0	0	23125	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	222838	0	0	0	222838	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220400	0	0	0	220400	
320800101	Beneficiary Contributions	128833	0	349135	422213	55755	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	945572	0	0	0	945572	
330200101	Secured Loans From State Government	18543413	0	0	18543413		
330500201	Secured Loans - Loan From KURDFC	0	73315	15020000	2550711	12395974	
340100101	Contractors' Earnest Money Deposit	767805	0	0	296066	471739	
340100102	Suppliers' Earnest Money Deposit	54580	0	0	6200	48380	
340100103	Bidders' Earnest Money Deposit	348777	0	401000	254387	495390	
340100201	Contractors' Security Deposit	124416	0	0	14525	109891	
340100202	Suppliers' Security Deposit	18553	0	0	0	18553	
340100203	Bidders' Security Deposit	30340	0	500	11200	19640	
340100301	Contractors' Retention	61222	0	131045	6068	186199	
340100302	Suppliers' Retention	0	0	2893	0	2893	
340100303	Election Deposit	26500	0	0	0	26500	
340109901	Other Deposits	26912	0	0	0	26912	
340200102	Auction Deposit	284029	0	0	0	284029	
340200104	Electricity Connection - Deposit	1000	0	0	0	1000	
340200199	Other Deposits	219848	0	0	0	219848	
340800101	Deposit Received From Others	14000	0	0	0	14000	
350109999	Amount payable to Other Creditors	0	0	47764833	47764833		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6303015	6303015		
350110102	Employee Liabilities - Net Salary Payable	427645	0	5589391	5527480	489556	
350110104	Employer Liabilities - Pension Contributions Payable	51654	0	718401	711964	58091	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17527	0	236759	236984	17302	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	4000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96750	0	1552206	1579516	69440	
350200103	Recoveries Payable - State Life Insurance	9050	0	132350	131950	9450	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	116000	115200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	5582	0	69269	70655	4196	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	5000	0	25000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	85871	90031	2840	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	6500	0	84500	84000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	34521	0	0	0	34521	

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350200201	Recoveries Payable - Income Tax Deducted At Source	5000	0	20242	16950	8292	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17742	16950	792	
350200204	Recoveries Payable - National Pension Scheme	36795	0	236721	256214	17302	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300	0	639	939		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300	0	639	939		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	51375	47915	3460	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22171	18711	3460	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	6296	6296		
350300101	Government And Other Dues Payable - Library Cess	256693.69999999995	0	206955	311505	152143.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	1116	0	0	0	1116	
350300105	Government And Other Dues Payable - Court Attachments	119	0	0	0	119	
350300106	Government And Other Dues Payable - Revenue Recovery	7084	0	0	0	7084	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2102	0	2102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	905	0	885	0	1790	
350300199	Government And Other Dues Payable - Others	2602	0	34200	0	36802	
350400399	Refunds Payable - Other Fees	0	0	6001	6001		
350400999	Refund of unutilised Grants - Prior period	59640	0	1332	666	60306	
350409901	Refunds Payable - Others	7000	0	147069	154069		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3388	0	270	3388	270	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17850	0	85800	17850	85800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2755	0	12779	2755	12779	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6000	0	127100	6000	127100	
350800101	Liability In Respect Of Stale Cheques	24590	0	9750	34340		
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	114460	0	0		114460
414100101	Primary Education-Sanitation Facilities In Government School	0	412164	0	0		412164
414100110	Primary Education- Lab Equipments In Government Schools	0	300000	0	0		300000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1053709	0	0		1053709
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	86418		86418
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	123844		123844
414120002	Public Drinking Water Programmes- New Open Well	0	81000	0	0		81000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1100792	0	0		1100792

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414120009	Public Drinking Water Programmes-Pipe Line	0	96508	0	0		96508
414130001	Public Programmes-Toilet	0	34987	0	297477		332464
414130007	Public Programmes- Drainage	0	0	0	93484		93484
414130102	Cremetorium- Land For Cremetorium	0	2489500	0	0		2489500
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	115000	0	0		115000
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	98616	0	0		98616
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	16459446	0	0		16459446
414140105	Mini MCF Construction	0	386400	0	390752		777152
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	94530	0	0		94530
414150002	Child Welfare-Building For Buds School	0	0	0	134915		134915
414150003	Child Welfare- Furniture For Buds School	0	19360	0	0		19360
414150004	Child Welfare-Equipments For Buds School	0	88057	0	0		88057
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	200000	0	0		200000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	106882	0	0		106882
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	2646907	0	0		2646907
414200001	Electricity Line Extension- Electric Line For Home	0	70943	0	0		70943
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	395451	0	0		395451
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	220600	0	182000		402600
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1623342	0	0		1623342
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	159600	0	89200		248800
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	244942	0	93692		338634
415100002	Streetlights- New Line For Street Lights	0	0	0	382615		382615
415100003	Streetlights- Streelights	0	2954836	0	0		2954836
415100101	Electrification Of Offices-Office Electrification	0	470080	0	0		470080
415110001	Roads- New Roads	0	29152785	0	0		29152785
415110003	Roads-Tarred	0	2386438	0	2033603		4420041
415110004	Roads-Drainage	0	1274529	0	557483		1832012
415110201	Footpaths- Foot Paths	0	197154	0	0		197154
415110301	Bridges- New Bridges	0	156002	0	0		156002
415110401	Culverts- New Culverts	0	4728058	0	569143		5297201
415120008	Local Self Government Institution Officer Building- Equipments	0	1954400	0	0		1954400
415120009	Local Self Government Institution Officer Building - Furniture	0	94500	0	0		94500
415120102	Other Buildings-New Building	0	16782316	0	1312059		18094375
415120105	Other Buildings-Sanitation Facilities	0	615591	0	73508		689099
415120108	Other Buildings- Equipments	0	213667	0	0		213667
415120109	Other Buildings- Furniture	0	28950	0	0		28950
415130201	Side Walls-Side Wall Of Canal	0	84875	0	0		84875
415140001	Vehicles For Office Use	0	5921	0	0		5921
416100101	Accumulated Depreciation - Buildings	1260325	0	361887	0	1622212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	15684208	0	3713498	0	19397706	
416100103	Accumulated Depreciation - Sewerage and Drainage	350689	0	295800	0	646489	
416100104	Accumulated Depreciation - Waterways	1263493	0	133979	0	1397472	
416100105	Accumulated Depreciation - Public Lighting	2043884	0	598400	0	2642284	
416100106	Accumulated Depreciation - Plant and Machinery	56085	0	0	0	56085	
416100107	Accumulated Depreciation - Vehicles	521	0	0	0	521	
416100108	Accumulated Depreciation - Office and Other Equipment	1545390	0	261337	0	1806727	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1243686	0	89500	0	1333186	
416100110	Accumulated Depreciation - Other Fixed Assets	2844650	0	0	0	2844650	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	52697.5	2198321	2246812		101188.5
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25493.600000000093	59698	53477		19272.600000000093
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	184799	2723436	2977952		439315
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	938160	69941	184799		1053018
431100105	Receivables For Service Cess on Property Tax (Current)	0	18744	1624349	1736135		130530
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	332488	32522	695112		995078
431100107	Receivables For Surcharge on Property Tax (Current)	0	489375	489375	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	186797	186797	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	110000	110000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5650	5650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	234800	234800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4300	4300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	158800	158800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2800	2800		
431400106	Receivables Towards Market Receipts(Arrears)	0	323000	0	0		323000
431400201	Receivables Towards Market Receipts(Current)	0	0	479500	479500		
431500199	Receivables of Redemption	0	4854717	4854717	4397517		4397517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60057.1	0	248460	222720	85797.09999999998	
431910201	Outdoor collection control account	343310	0	0	0	343310	
440500101	Prepaid Programme Expenses	0	477396	477396	0		
450100101	Cash	0	141016	10826459	10737515		52072
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17330862	36047392	36906123		18189593
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16501625	12954025	10781388		14328988
450210104	Treasury Account Of Traditional Functions Fund	0	0	14001455	14001455		
450210201	Treasury Account Of Joint Venture Projects	200000	0	327874	527874		
450240139	Fund In Bank Account Of National Health Mission	0	793197	388981	1189648		1593864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2375	2375		
460100101	Festival Advance	0	0	88000	108000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	5000	0	7500		12500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6904513	0	0		6904513
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3218633	0	0		3218633
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	100908	0	0		100908
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	558300	0	0		558300
460500399	Advance To Other Authorised Agencies	0	0	50950	50950		
460500501	Advance To Implementing Officers	0	272595	1227541	1005896		50950
460509901	Advance To Others	0	2002111	1181615	1974587		2795083
Total		145499240.1	145499240.1	423223178	423223178	357880137.1	357880137.1

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7401166
140000000	Fees & User Charges	3764288
150000000	Sales & Hire Charges	366216
160000000	Revenue Grants, Contributions & Compensation	187600789
171000000	Interest Earned	644443
180000000	Other Income	5000
190000000	Prior Period Income	52690
		199834592.00
LESS		
210000000	Establishment Expenses	12076586
220000000	Administrative Expenses	1546791
230000000	Operations & Maintenance	3336913
240000000	Interest & Finance Charges	119
250000000	Decentralised Plan Programme - Productive Sector	4925785
251000000	Decentralised Plan Programme - Service Sector	61164835
252000000	Decentralised Plan Programme - Infrastructure Sector	14569488
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60482682
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41655600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1203990
272000000	Depreciation	5454401
290000000	Prior Period Expenditure	42772
431000000	Sundry Debtors (Receivables)	26908
450000000	Cash and Bank Balance	-402183
		206084687.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6250095.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4304025
320000000	Grants, Funds and Contributions for specific purposes	9039878
330000000	Secured Loans	-6074124
340000000	Deposits Received	-53008

Enadimangalam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	120547
LESS		7337318.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7337318.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	598827
		598827.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		598827.00
GRANT TOTAL (A+B+C)		1686050.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34566700
		34566700.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34566700.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34164517
		34164517.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34164517.00
Net increase /(decrease) in cash and cash equivalents		-402183.00

ENADIMANGALAM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34425684.00
Cash	Cash	RP-40(a)	141016.00
	Operating		
110000000	Tax Revenue	RP-1	1496915.00
140000000	Fees & User Charges	RP-4	3609004.00
150000000	Sale & Hire Charges	RP-5	366216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9401400.00
171000000	Interest Earned	RP-9	644443.00
190000000	Prior Period Income	RP-11	28100.00
240000000	Interest & Finance Charges	RP-15	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18462761.00
431000000	Sundry Debtors (Receivables)	RP-45	10363067.00
460000000	Loans, Advances and Deposits	RP-49	719222.00
	Non Operating		
180000000	Other Income	RP-10	5000.00
330000000	Secured Loans	RP-31	15020000.00
340000000	Deposits Received	RP-33	526477.00
350000000	Other Liabilities	RP-35	508775.00
	Grand total		287154240.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1500.00
431000000	Sundry Debtors (Receivables)	RP-45	4397517.00
460000000	Loans, Advances and Deposits	RP-49	751936.00
	Non Operating		
340000000	Deposits Received	RP-33	582378.00
350000000	Other Liabilities	RP-35	55820232.00
	Closing Balance		
Bank	Bank	RP-40(b)	34112445.00
Cash	Cash	RP-40(b)	52072.00

	Grand Total	287154240.00
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ENADIMANGALAM Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34145205.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	49080058.00
	Total Reserve & Surplus		249675789.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20816160.00
	Total Grants, Contributions for Specific Purposes		62448480.00
	Loans		
330000000	Secured Loans	B-5	12395974.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		37187922.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1924974.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1222513.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9442463.10
	TOTAL LIABILITIES		358754655.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	114460.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29990518.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66028513.00
416000000	Accumulated Depreciation	B-11(a)	-31747332.00
	Total Fixed Assets		193158477.00
	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	7373122.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	34164517.00
460000000	Loans, Advances and Deposits	B-18	13661087.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		165596178.00
	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		358754655.00