



Enadimangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	47,529,211.30
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	56,254,902.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,744,628.00
330000000	Secured Loans	B-5	10,569,575.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,014,930.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,192,269.70
360000000	Provisions	B-10	0.00
	Total :		138,305,516.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	114,460.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	30,878,184.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	81,516,656.00
416000000	Accumulated Depreciation	B-11(a)	-37,803,369.00
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	14,873,116.00
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	36,216,091.00
460000000	Loans, advances and deposits	B-18	12,510,378.00
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 :		138,305,516.00

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	43,371,579.30
	Total	47,529,211.30
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	1,778,401.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	501,400.00
312100301	Capital Contribution--Maintenance Grant - Road	10,517,247.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,190,962.00
	Total	56,254,902.00
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	1,056,604.00
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 Developement Scheme	3,095,207.00
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	1,153,109.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	612,976.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,772,679.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,202,088.00
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	54,591.00
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	81,821.00
320800101	Beneficiary Contributions	19,820.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	945,572.00
320900101	Donations to CMDRF	0.00
	Total	20,744,628.00
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	10,569,575.00
	Total	10,569,575.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	370,069.00
340100102	Suppliers' Earnest Money Deposit	46,380.00
340100103	Bidders' Earnest Money Deposit	507,978.00
340100201	Contractors' Security Deposit	109,891.00
340100202	Suppliers' Security Deposit	18,553.00
340100203	Bidders' Security Deposit	19,640.00
340100301	Contractors' Retention	366,737.00
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	284,529.00
340200104	Electricity Connection - Deposit	1,000.00
340200199	Other Deposits	219,848.00
340800101	Deposit Received From Others	14,000.00
	Total	2,014,930.00
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	534,232.00
350110104	Employer Liabilities - Pension Contributions Payable	58,985.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,923.00
350200101	Recoveries Payable - General Provident Fund	21,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,300.00
350200103	Recoveries Payable - State Life Insurance	12,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,196.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,923.00
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	171,756.70
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	2,580.00
350300199	Government And Other Dues Payable - Others	42,130.00
350400399	Refunds Payable - Other Fees	31,660.00
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	1,203.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	30,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	3,720.00
	Total	1,192,269.70
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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00

413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	114,460.00
	Total	114,460.00
B11-(d) Annual Plan - Capital Exences (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	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,053,709.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	86,418.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	123,844.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	362,760.00
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	715,483.00
414130004	Public Programmes-Sanitary Units	20,000.00
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	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	182,720.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	269,000.00
414140105	Mini MCF Construction	777,152.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150002	Child Welfare-Building For Buds School	134,915.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	358,057.00
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	0.00
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	30,878,184.00
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	673,847.00
415110001	Roads- New Roads	29,152,785.00
415110003	Roads-Tarred	15,421,665.00
415110004	Roads-Drainage	2,778,588.00

415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	197,154.00
415110301	Bridges- New Bridges	156,002.00
415110401	Culverts- New Culverts	5,821,779.00
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	20,667,072.00
415120105	Other Buildings-Sanitation Facilities	1,012,875.00
415120108	Other Buildings- Equipments	213,667.00
415120109	Other Buildings- Furniture	28,950.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	5,921.00
	Total	81,516,656.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,100,473.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,581,004.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-805,699.00
416100104	Accumulated Depreciation - Waterways	-1,572,824.00
416100105	Accumulated Depreciation - Public Lighting	-3,315,529.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,085.00
416100107	Accumulated Depreciation - Vehicles	-521.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,095,098.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,431,486.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,844,650.00
	Total	-37,803,369.00

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)	157,757.50
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	222,771.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	541,169.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	967,541.00
431100105	Receivables For Service Cess on Property Tax (Current)	172,249.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	910,757.00
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	11,589,176.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,305.10
	Total	14,873,116.00

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	19,559.00
450210101	SBI-(00000042170204382)	1,927,799.00
450210101	State Bank of India-(36878376853)	6,874,705.00
450210101	Federal Bank, Parakkode-(11360100333025)	112,362.00
450210101	IDBI-(1507104000073954)	0.00
450210101	SBI-(40090496977)	11,974,767.00
450210101	STATE BANK OF INDIA-(30377626977)	0.00
450210101	State Bank of India-(67110754944)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	Other Co-operative Bank-(1894)	149,981.00
450210102	District Co-operative bank-(3656)	0.00
450210102	District Co-operative bank-(4614)	13,422,483.00
450210102	District Co-operative bank-(1010501)	18.00
450210102	District Co-operative bank-(1)	0.00
450210104	Sub Treasury, Adoor-(799013000000889)	0.00
450210201	Sub Treasury-(799011400000975)	0.00
450240139	KERALA GRAMIN BANK-(40365101064227)	1,153,109.00
450240139	KERALA GRAMIN BANK-(40365101064236)	581,308.00
450250025	CANARA BANK-(110110568956)	0.00
	Total	36,216,091.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	1,868.00
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	0.00
460500601	Advance to Gramalakshmi Mudralayam	2,600.00
460509901	Advance To Others	1,723,356.00
	Total	12,510,378.00

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 & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34112445.00
Cash	Cash	RP-40(a)	52072.00
	Operating		
110000000	Tax Revenue	RP-1	829175.00
140000000	Fees & User Charges	RP-4	3937190.00
150000000	Sale & Hire Charges	RP-5	18802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14235179.00
171000000	Interest Earned	RP-9	437336.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17983615.00
431000000	Sundry Debtors (Receivables)	RP-45	10940286.00
460000000	Loans, Advances and Deposits	RP-49	30632.00
	Non Operating		
340000000	Deposits Received	RP-33	435684.00
350000000	Other Liabilities	RP-35	399599.00
	Grand total		166824030.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106410.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	15336.00
431000000	Sundry Debtors (Receivables)	RP-45	11589176.00
460000000	Loans, Advances and Deposits	RP-49	583770.00
	Non Operating		
340000000	Deposits Received	RP-33	349487.00
350000000	Other Liabilities	RP-35	34551745.00
	Closing Balance		
Bank	Bank	RP-40(b)	36196532.00
Cash	Cash	RP-40(b)	19559.00
	Grand Total		166824030.00

ENADIMANGALAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7692578.00
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	4108743.00
150000000	Sale & Hire Charges	I-5	18802.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	208545142.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	437336.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	13600.00
	Total Income		441605202.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12575662.00
220000000	Administrative Expenses	I-11	1554835.00
230000000	Operations & Maintenance	I-12	3482122.00
240000000	Interest & Finance Charges	I-13	1306.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6384203.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37861467.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19786048.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	56879000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58680500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4003474.00
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)	6056037.00
	Total Expenditure		414529308.00
	Gross Surplus / Deficit of income over Expenditure		27075894.00
	Gross Surplus / Deficit of income over Expenditure		27229835.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	167541.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-153941.00

ENADIMANGALAM Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	47529211.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	56254902.00
	Total Reserve & Surplus		207568226.60
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20744628.00
	Total Grants, Contributions for Specific Purposes		41489256.00
	Loans		
330000000	Secured Loans	B-5	10569575.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		21139150.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2014930.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1192269.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6414399.40
	TOTAL LIABILITIES		276611032.00
	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)	30878184.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81516656.00
416000000	Accumulated Depreciation	B-11(a)	-37803369.00
	Total Fixed Assets		149411862.00
	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	14873116.00
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	36216091.00
460000000	Loans, Advances and Deposits	B-18	12510378.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		127199170.00
	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		276611032.00

Enadimangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7692578
140000000	Fees & User Charges	4108743
150000000	Sales & Hire Charges	18802
160000000	Revenue Grants, Contributions & Compensation	208545142
171000000	Interest Earned	437336
190000000	Prior Period Income	13600
		220816201.00
LESS		
210000000	Establishment Expenses	12575662
220000000	Administrative Expenses	1554835
230000000	Operations & Maintenance	3482122
240000000	Interest & Finance Charges	1306
250000000	Decentralised Plan Programme - Productive Sector	6384203
251000000	Decentralised Plan Programme - Service Sector	37861467
252000000	Decentralised Plan Programme - Infrastructure Sector	19786048
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56879000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58680500
256000000	Other Revenue Grants and Funds - Revenue Expenses	4003474
272000000	Depreciation	6056037
290000000	Prior Period Expenditure	167541
431000000	Sundry Debtors (Receivables)	7499994
450000000	Cash and Bank Balance	2051574
		216983763.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3832438.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7174844
320000000	Grants, Funds and Contributions for specific purposes	-71532
330000000	Secured Loans	-1826399
340000000	Deposits Received	89956
350000000	Other Liabilities	-30244

Enadimangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		5336625.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5336625.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1150709
		-1150709.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1150709.00
GRANT TOTAL (A+B+C)		8018354.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34164517
		34164517.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34164517.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36216091
		36216091.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36216091.00
Net increase /(decrease) in cash and cash equivalents		2051574.00



Enadimangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2188827	12674	2176153	
110100102	Property Tax On Non-Residential Buildings	0	0	3327479	293232	3034247	
110100104	Service Cess on Property Tax	0	0	1376353	71565	1304788	
110110102	Fee for Specific Services - Property Tax	0	0	9787	9787		
110200101	Profession Tax - Institutions	0	0	33700	0	33700	
110200102	Profession Tax - Employees	0	0	878825	16900	861925	
110200103	Profession Tax - Professionals	0	0	4950	0	4950	
110200105	Profession Tax - Traders	0	0	276815	0	276815	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	235400	2600	232800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110199	Other Licence Fees	0	0	1407	0	1407	
140120101	Permit Fee For Construction Of Buildings	0	0	1478396	83725	1394671	
140120102	Permit Fee For Installation Of Machinery	0	0	2250	0	2250	
140120104	Permit Fee For Running Machinery	0	0	9250	300	8950	
140120105	Fee for Building Regularisation	0	0	393203	17170	376033	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	150	0	150	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	90	0	90	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2080	0	2080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	320	0	320	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	186	0	186	
140130199	Fees For Other Certificates Or Extracts	0	0	2158	0	2158	
140200101	Penalties And Fines - Penal Interest	0	0	85109	2281	82828	
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200109	Penalties For Violation Of Act	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	27500	500	27000	
140200199	Penalties And Fines - Other Penalties	0	0	27918	0	27918	
140400101	Notice Fee	0	0	19970	85	19885	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400107	Compounding Fee	0	0	1450	0	1450	
140400109	Application Fee	0	0	109920	2000	107920	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	5592	0	5592	
140500202	Market Receipts	0	0	1282500	0	1282500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	475120	0	475120	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18802	0	18802	
160100101	Development Fund - General	0	0	16634231	0	16634231	
160100102	Development Fund - Special Component Plan	0	0	10898664	519000	10379664	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2892037	0	2892037	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2628256	37283	2590973	
160100401	Maintenance Fund - Road Assets	0	0	27917000	5917000	22000000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3418483	738844	2679639	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14235179	0	14235179	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60023966	0	60023966	
160100652	Other Schemes	0	0	583596	0	583596	
160100660	Rural Housing-Housing For All	0	0	6196413	218000	5978413	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	633019	0	633019	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13365400	0	13365400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31152800	0	31152800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8896800	0	8896800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4476300	0	4476300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	789200	0	789200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	453056	0	453056	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	306886	0	306886	
160100907	Integrated Child Development Scheme	0	0	798672	0	798672	
160102601	Beneficiary Contribution (Utilised)	0	0	673529	0	673529	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	5884529	0	5884529	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3117253	0	3117253	
171100101	Interest From Bank Accounts	0	0	437336	0	437336	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8600	0	8600	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
210100101	Salaries - Secretary	0	0	0	721208		721208
210100102	Salaries - Permanent Staff	0	0	43655	7123890		7080235
210100105	Salaries - Part Time Contingent Staff	0	0	0	486619		486619
210100201	Wages - Daily Wages Staff	0	0	0	793172		793172
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	36750		36750
210100303	Bonus -Contingent Staff	0	0	0	6750		6750
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100305	Bonus -Daily Wages Staff	0	0	0	39630		39630
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	26740		26740
210200102	Travelling Allowances - Permanent Staff	0	0	0	34675		34675
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2970		2970
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166200		166200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3005		3005
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330593		330593
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2127		2127
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8650		8650
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	32500		32500
210200404	Sitting Fee Of Members	0	0	0	91400		91400
210200504	Travelling Allowance Of Members	0	0	0	5118		5118
210300102	Pension Contributions - Permanent Staff	0	0	0	429373		429373
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161514		161514
210300203	Leave Surrender - Permanent Staff	0	0	0	221544		221544
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	27503		27503
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	729106		729106
220110101	Electricity Charges - Office	0	0	0	87990		87990
220110102	Electricity Charges - Transferred Institutions	0	0	0	98191		98191
220110103	Water Charges - Office	0	0	0	1500		1500
220110199	Other Office Maintenance Expenses	0	0	0	52478		52478
220120101	Telephone Expenses - Office	0	0	0	49855		49855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7315		7315
220120103	Postage Expenses	0	0	0	15921		15921
220120106	Rent-Transferred Institutions	0	0	0	38016		38016
220120107	Refreshment Charges - Committee Meetings	0	0	0	79280		79280
220120108	Refreshment Charges - Other Meetings	0	0	0	23300		23300
220210101	Printing Charges	0	0	0	67690		67690
220210102	Stationery Expenses	0	0	0	89728		89728
220400101	Insurance Of Vehicles	0	0	0	13341		13341
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17550		17550
220600101	Newspaper Advertisement Charges	0	0	0	20992		20992
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	27131		27131
220800101	Keralolsavam Expenses	0	0	0	103667		103667
220800109	Donations And Contributions As Per Government Order	0	0	0	595000		595000
220800199	Other Administrative Expenses	0	0	511	144751		144240
230100101	Electricity Charges For Street Lights	0	0	0	1423236		1423236
230100199	Electricity Charges For Other Operations	0	0	0	1909		1909
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189035		189035
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3100		3100
230110101	Water Charges For Kwa Street Taps	0	0	0	1384290		1384290
230200102	Bulk Purchase Of Water For Distribution	0	0	0	203267		203267
230400101	Vehicle Hire Charges	0	0	0	18500		18500
230400199	Other Hire Charges	0	0	0	4000		4000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37157		37157
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	500		500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16496		16496
230800099	Other Operating & Maintenance Expenses	0	0	0	18732		18732
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	157900		157900
240700101	Bank Charges	0	0	0	106		106
240800101	Other Finance Expenses	0	0	0	1200		1200
250100101	Coconut-Tender Plants Distribution	0	0	0	117633		117633
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	159688		159688
250100201	Arecanut-Tender Plants Distribution	0	0	0	120000		120000
250100302	Vegetables-Tender Plants Distribution	0	0	0	316600		316600
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	199800		199800
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	144596		144596
250100401	Plantain-Tender Plants Distribution	0	0	0	601501		601501
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	128160		128160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	115594		115594
250100902	Floriculture-Tender Plants Distribution	0	0	0	20000		20000
250101202	Betel-Biofertiliser Distribution	0	0	0	228000		228000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	98650		98650
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	53000		53000
250101607	Agricultural Related Facilities-Fencing	0	0	0	680509		680509
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	70000		70000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	18560		18560
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	38531		38531
250104601	Agrarian Disease - Controll Of Pests	0	0	0	99945		99945
250104901	Intercropping - Supply of Seedling	0	0	0	1103634		1103634
250104902	Intercropping - Distribution of Manure	0	0	0	5912		5912
250105501	Agriculture - Other Crops	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	15000	645000		630000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399700		399700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	336190		336190
250130317	Inland Pisciculture	0	0	0	8000		8000
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	0	0	0	90000		90000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	120000		120000
251100109	Primary Education - Breakfast For School Children	0	0	0	432410		432410
251100605	Education Related Activties-Ssa Share	0	0	0	1700000		1700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1884200		1884200
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	899895		899895
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	48385		48385
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	816610		816610
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	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activities-Palliative Care	0	0	0	2899223		2899223
251110506	Health Related Activities-Immunisation Activity	0	0	0	55801		55801
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	262500		262500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	258825		258825
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	27400		27400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	860200		860200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	153925		153925
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	153360		153360
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	272390		272390
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	299984		299984
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	136352		136352
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	72145		72145
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9500		9500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	261879		261879
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	157620		157620
251130601	Menstrual hygiene	0	0	0	300000		300000
251130810	Solid Waste Management - Monitoring	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10908595		10908595
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2415217		2415217
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	384783		384783
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1120000		1120000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	97490		97490
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	28105		28105
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	88084		88084
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	208940		208940
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	14800		14800
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	321750		321750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Geriatrics						
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	329157		329157
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	997700		997700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	125760		125760
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	713300		713300
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	49600		49600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	356805		356805
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	73360		73360
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63549		63549
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	553757		553757
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1113807		1113807
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	47810		47810
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	383530		383530
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	38444		38444
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	34574		34574
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	208242		208242
251170104	Anganwadi Related Services	0	0	0	1002791		1002791
251200001	Electric Line-Post Re-Arrangement	0	0	0	280674		280674
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	100000		100000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90910		90910
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	81240		81240
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	27463		27463
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	3771		3771
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22957		22957

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	12589		12589
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35994		35994
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	291229		291229
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	283650		283650
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	424759		424759
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	777614		777614
252110003	Roads-Side Wall	0	0	0	5863090		5863090
252110004	Roads-Concreting	0	0	0	11059854		11059854
252110005	Roads-Drainage Renovation	0	0	0	1057750		1057750
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	554000		554000
252120101	Other Buildings-Renovation Of Building	0	0	0	473740		473740
253100101	Total Poverty Alleviation	0	0	0	56879000		56879000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31152800		31152800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8896800		8896800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13365400		13365400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	789200		789200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4476300		4476300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	375960		375960
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	482548		482548
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	3144966		3144966
272200101	Depreciation-Buildings	0	0	0	478261		478261
272300101	Depreciation - Roads & Bridges	0	0	0	4183298		4183298
272310101	Depreciation -Sewerage & Drainage	0	0	0	159210		159210
272320101	Depreciation -Waterways	0	0	0	175352		175352
272330101	Depreciation -Public Lighting	0	0	0	673245		673245
272600101	Depreciation - Office & Other Equipments	0	0	0	288371		288371
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	98300		98300
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	2161		2161
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	165380		165380
310100101	Panchayat Fund - General Fund	4157632	0	0	0	4157632	
310900101	Excess Of Income Over Expenditure	29644263.299999997	0	0	0	29644263.299999997	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40015192	0	0	0	40015192	
312100201	Capital Contribution--Development Fund - General -	1251700	0	0	0	1251700	

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	Capital						
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1259401	0	519000	0	1778401	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	501400	0	0	0	501400	
312100301	Capital Contribution-- Maintenance Grant - Road	4600247	0	5917000	0	10517247	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1452118	0	738844	0	2190962	
320100105	Awards And Honours - Central Government	210215	0	0	0	210215	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3144966	3144966		
320100160	Rural Housing-Housing For All	6196413	0	1056604	6196413	1056604	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	661369	661369		
320100186	Western Ghat Development Programme	1478	0	0	0	1478	
320100192	Flood Relief Grant	7466	0	0	0	7466	
320100196	Integrated Child Developement Scheme	2009273	0	1884606	798672	3095207	
320100198	Grant from Suchitwa Mission	1269739	0	633019	633019	1269739	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1092427	0	367568	306886	1153109	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	501437	0	564595	453056	612976	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4412553	0	3252163	2892037	4772679	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3132561	0	6697783	2628256	7202088	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15300	0	0	0	15300	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	499608	0	0	445017	54591	
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	138579	81821	
320800101	Beneficiary Contributions	55755	0	637594	673529	19820	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	945572	0	0	0	945572	
320900101	Donations to CMDRF	0	0	106410	106410		
330500201	Secured Loans - Loan From KURDFC	12395974	0	0	1826399	10569575	
340100101	Contractors' Earnest Money Deposit	471739	0	0	101670	370069	
340100102	Suppliers' Earnest Money Deposit	48380	0	0	2000	46380	
340100103	Bidders' Earnest Money Deposit	495390	0	114088	101500	507978	
340100201	Contractors' Security Deposit	109891	0	0	0	109891	
340100202	Suppliers' Security Deposit	18553	0	0	0	18553	
340100203	Bidders' Security Deposit	19640	0	0	0	19640	
340100301	Contractors' Retention	186199	0	323855	143317	366737	

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340100302	Suppliers' Retention	2893	0	0	0	2893	
340100303	Election Deposit	26500	0	0	0	26500	
340109901	Other Deposits	26912	0	0	0	26912	
340200102	Auction Deposit	284029	0	1500	1000	284529	
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	26502589	26502589		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5544997	5544997		
350110102	Employee Liabilities - Net Salary Payable	489556	0	5732681	5688005	534232	
350110104	Employer Liabilities - Pension Contributions Payable	58091	0	717351	716457	58985	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	729106	729106		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17302	0	204338	197717	23923	
350200101	Recoveries Payable - General Provident Fund	0	0	26000	5000	21000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69440	0	1346088	1322228	93300	
350200103	Recoveries Payable - State Life Insurance	9450	0	127350	124600	12200	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	113800	112200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	4196	0	56517	56517	4196	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	1185	1185		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	1185	1185		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2840	0	58400	61240		
350200117	Recoveries Payable - MEDISEP	7000	0	86500	86000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	34521	0	1185	35706		
350200201	Recoveries Payable - Income Tax Deducted At Source	8292	0	27426	35718		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	792	0	27426	28218		
350200204	Recoveries Payable - National Pension Scheme	17302	0	222052	215431	23923	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	6478	6478		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	6358	6358		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3460	0	33156	33156	3460	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3460	0	33156	33156	3460	
350300101	Government And Other Dues Payable - Library Cess	152143.69999999995	0	252620	233007	171756.69999999995	
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	2102	0	0	0	2102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1790	0	790	0	2580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	36802	0	5328	0	42130	
350400399	Refunds Payable - Other Fees	0	0	99051	67391	31660	
350400999	Refund of unutilised Grants - Prior period	60306	0	0	0	60306	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	270	0	1203	270	1203	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85800	0	40700	85800	40700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12779	0	14	12779	14	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	127100	0	30600	127100	30600	
350800101	Liability In Respect Of Stale Cheques	0	0	39231	35511	3720	
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	35000	35000		
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	300000	0		
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	86418	0	0		86418
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	123844	0	0		123844
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	0	0	362760		362760
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
414120009	Public Drinking Water Programmes-Pipe Line	0	96508	0	0		96508
414130001	Public Programmes-Toilet	0	332464	240531	623550		715483
414130004	Public Programmes-Sanitary Units	0	0	0	20000		20000
414130007	Public Programmes- Drainage	0	93484	0	0		93484
414130102	Cremetorium- Land For Cremetorium	0	2489500	0	0		2489500
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	115000	115000	0		
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	182720		182720
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	269000		269000
414140105	Mini MCF Construction	0	777152	0	0		777152
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	94530	94530	0		

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414150002	Child Welfare-Building For Buds School	0	134915	0	0		134915
414150003	Child Welfare- Furniture For Buds School	0	19360	30360	11000		
414150004	Child Welfare-Equipments For Buds School	0	88057	0	270000		358057
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	70943	0		
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 Equiments	0	402600	0	0		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	248800	0	0		248800
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	338634	0	0		338634
415100002	Streetlights- New Line For Street Lights	0	382615	0	0		382615
415100003	Streetlights- Streelights	0	2954836	0	0		2954836
415100101	Electrification Of Offices-Office Electrification	0	470080	0	203767		673847
415110001	Roads- New Roads	0	29152785	0	0		29152785
415110003	Roads-Tarred	0	4420041	0	11001624		15421665
415110004	Roads-Drainage	0	1832012	0	946576		2778588
415110005	Roads - Connectivity Plan	0	0	15336	15336		
415110201	Footpaths- Foot Paths	0	197154	0	0		197154
415110301	Bridges- New Bridges	0	156002	0	0		156002
415110401	Culverts- New Culverts	0	5297201	0	524578		5821779
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	18094375	0	2572697		20667072
415120105	Other Buildings-Sanitation Facilities	0	689099	51224	375000		1012875
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	84875	0		
415140001	Vehicles For Office Use	0	5921	0	0		5921
416100101	Accumulated Depreciation - Buildings	1622212	0	478261	0	2100473	
416100102	Accumulated Depreciation - Roads and Bridges	19397706	0	4183298	0	23581004	
416100103	Accumulated Depreciation - Sewerage and Drainage	646489	0	159210	0	805699	
416100104	Accumulated Depreciation - Waterways	1397472	0	175352	0	1572824	
416100105	Accumulated Depreciation - Public Lighting	2642284	0	673245	0	3315529	
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	1806727	0	288371	0	2095098	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1333186	0	98300	0	1431486	

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416100110	Accumulated Depreciation - Other Fixed Assets	2844650	0	0	0	2844650	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	101188.5	2246086	2302655		157757.5
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19272.600000000093	162931	366430		222771.6000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	439315	3428903	3530757		541169
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1053018	538322	452845		967541
431100105	Receivables For Service Cess on Property Tax (Current)	0	130530	1345043	1386762		172249
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	995078	218234	133913		910757
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33700	33700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4950	4950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	276815	276815		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8600	8600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	235400	235400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431400106	Receivables Towards Market Receipts(Arrears)	0	323000	0	0		323000
431500199	Receivables of Redemption	0	4397517	4725391	11917050		11589176
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85797.1	0	275798	350290	11305.099999999977	
431910201	Outdoor collection control account	343310	0	98450	98450	343310	
450100101	Cash	0	52072	7810869	7778356		19559
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18189593	18377839	21077879		20889633
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14328988	13632061	12875555		13572482
450210104	Treasury Account Of Traditional Functions Fund	0	0	18747407	18747407		
450210201	Treasury Account Of Joint Venture Projects	0	0	655748	655748		
450240139	Fund In Bank Account Of National Health Mission	0	1593864	791610	932163		1734417
460100101	Festival Advance	0	20000	106050	86050		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	12500	10632	0		1868
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
460500501	Advance To Implementing Officers	0	50950	546120	495170		
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2600		2600
460509901	Advance To Others	0	2795083	3144966	2073239		1723356
Total		151418014.1	151418014.1	382048899	382048899	383552385.1	383552385.1



Enadimangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,164,517.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	829,175.00
140000000	Fees & User Charges	RP-4	3,937,190.00
150000000	Sale & Hire Charges	RP-5	18,802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,235,179.00
171000000	Interest Earned	RP-9	437,336.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,983,615.00
431000000	Sundry Debtors (Receivables)	RP-45	10,940,286.00
460000000	Loans, Advances and Deposits	RP-49	30,632.00
Non-Operating			
340000000	Deposits Received	RP-33	435,684.00
350000000	Other Liabilities	RP-35	399,599.00
	Total :		83,412,015.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106,410.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	15,336.00
431000000	Sundry Debtors (Receivables)	RP-45	11,589,176.00
460000000	Loans, Advances and Deposits	RP-49	583,770.00
Non-Operating			
340000000	Deposits Received	RP-33	349,487.00
350000000	Other Liabilities	RP-35	34,551,745.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,216,091.00
	Total :		83,412,015.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	52,072.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Federal Bank, Parakkode-(11360100333025)	1,498,366.00
450210101	IDBI-(1507104000073954)	0.00
450210101	SBI-(00000042170204382)	502,973.00
450210101	SBI-(40090496977)	7,545,114.00
450210101	State Bank of India-(36878376853)	8,643,140.00
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)	14,184,813.00
450210102	Other Co-operative Bank-(1894)	144,157.00
450210104	Sub Treasury, Adoor-(799013000000889)	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
450210201	Sub Treasury-(799011400000975)	0.00
	Total	34,164,517.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	829,175.00
	Total	829,175.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	1,407.00
140120104	Permit Fee For Running Machinery	8,950.00
140120101	Permit Fee For Construction Of Buildings	1,446,436.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	2,250.00
140120105	Fee for Building Regularisation	391,659.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130101	Fee for Issue Of Birth Certificate	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	90.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	186.00
140130199	Fees For Other Certificates Or Extracts	2,158.00
140200101	Penalties And Fines - Penal Interest	82,828.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200109	Penalties For Violation Of Act	10,500.00
140200199	Penalties And Fines - Other Penalties	21,774.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140400109	Application Fee	107,920.00
140400107	Compounding Fee	1,450.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	5,592.00
140400101	Notice Fee	19,885.00
140400106	Search Fee - Birth Registration	222.00
140500202	Market Receipts	1,282,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	475,120.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,937,190.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,802.00
	Total	18,802.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,235,179.00
	Total	14,235,179.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	437,336.00
	Total	437,336.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,144,966.00
320100160	Rural Housing-Housing For All	838,604.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,252,163.00
320800101	Beneficiary Contributions	637,594.00
320100198	Grant from Suchitwa Mission	633,019.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,660,500.00
320100196	Integrated Child Developement Scheme	1,884,606.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	367,568.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	564,595.00
	Total	17,983,615.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,026,254.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	105,851.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,132,539.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	259,550.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,506,679.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	162,931.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,950.00
431120105	Receivables For Profession Tax - Traders (Current)	191,015.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,700.00
431500199	Receivables of Redemption	4,397,517.00
431910201	Outdoor collection control account	0.00
	Total	10,940,286.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	10,632.00
	Total	30,632.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	320,096.00
340100103	Bidders' Earnest Money Deposit	114,088.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	1,500.00
	Total	435,684.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,357.00
350300199	Government And Other Dues Payable - Others	5,328.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790.00
350300101	Government And Other Dues Payable - Library Cess	249,858.00
350400399	Refunds Payable - Other Fees	31,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,203.00
350800101	Liability In Respect Of Stale Cheques	26,731.00
	Total	399,599.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	106,410.00
	Total	106,410.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	15,336.00
	Total	15,336.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,589,176.00
	Total	11,589,176.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	495,170.00
460500601	Advance to Gramalakshmi Mudralayam	2,600.00
	Total	583,770.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	101,670.00
340100103	Bidders' Earnest Money Deposit	101,500.00
340100301	Contractors' Retention	143,317.00
340200102	Auction Deposit	1,000.00
	Total	349,487.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,831,803.00
350110102	Employee Liabilities - Net Salary Payable	5,688,005.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	729,106.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	197,717.00
350110104	Employer Liabilities - Pension Contributions Payable	712,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,358.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,156.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,185.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,426.00
350200204	Recoveries Payable - National Pension Scheme	215,431.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,156.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,358.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	1,185.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,240.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,426.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,322,228.00
350200103	Recoveries Payable - State Life Insurance	123,100.00
350200104	Recoveries Payable - Group Insurance Scheme	112,200.00
350200105	Recoveries Payable - Life Insurance Corporation	56,517.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200107	Recoveries Payable - Family Benefit Scheme	1,185.00
350300101	Government And Other Dues Payable - Library Cess	230,245.00
350800101	Liability In Respect Of Stale Cheques	35,000.00
	Total	34,551,745.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,559.00
450210101	Federal Bank, Parakkode-(11360100333025)	112,362.00
450210101	State Bank of India-(36878376853)	6,874,705.00
450210101	State Bank of India-(67110754944)	0.00
450210101	STATE BANK OF INDIA-(30377626977)	0.00
450210102	District Co-operative bank-(1)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(1010501)	18.00
450210102	District Co-operative bank-(3656)	0.00
450210102	District Co-operative bank-(4614)	13,422,483.00
450210102	Other Co-operative Bank-(1894)	149,981.00
450210104	Sub Treasury, Adoor-(799013000000889)	0.00
450210101	SBI-(00000042170204382)	1,927,799.00
450210101	IDBI-(1507104000073954)	0.00
450210101	SBI-(40090496977)	11,974,767.00
450240139	KERALA GRAMIN BANK-(40365101064227)	1,153,109.00
450240139	KERALA GRAMIN BANK-(40365101064236)	581,308.00
450250025	CANARA BANK-(110110568956)	0.00
450210201	Sub Treasury-(799011400000975)	0.00
	Total	36,216,091.00



Enadimangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,692,578.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,108,743.00
150000000	Sales & Hire Charges	I-5	18,802.00
160000000	Revenue Grants, Contributions & Compensation	I-6	208,545,142.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	437,336.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		220,802,601.00
210000000	Establishment Expenses	I-10	12,575,662.00
220000000	Administrative Expenses	I-11	1,554,835.00
230000000	Operations & Maintenance	I-12	3,482,122.00
240000000	Interest & Finance Charges	I-13	1,306.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,384,203.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,861,467.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,786,048.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,879,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,680,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4,003,474.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,056,037.00
190000000	Prior Period Income	I-19	13,600.00
B	B - Total : EXPENDITURE		207,264,654.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,537,947.00
190000000	Prior period Income	I-19	13,600.00
290000000	Prior period Expenses	I-18	167,541.00
D	Net Difference	I-19 - I-18	153,941.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,691,888.00
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	2,176,153.00
110100102	Property Tax On Non-Residential Buildings	3,034,247.00
110100104	Service Cess on Property Tax	1,304,788.00
110200101	Profession Tax - Institutions	33,700.00
110200102	Profession Tax - Employees	861,925.00
110200103	Profession Tax - Professionals	4,950.00
110200105	Profession Tax - Traders	276,815.00
	Total	7,692,578.00

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	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	232,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	1,407.00
140120101	Permit Fee For Construction Of Buildings	1,394,671.00
140120102	Permit Fee For Installation Of Machinery	2,250.00
140120104	Permit Fee For Running Machinery	8,950.00
140120105	Fee for Building Regularisation	376,033.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	90.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00

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	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	186.00
140130199	Fees For Other Certificates Or Extracts	2,158.00
140200101	Penalties And Fines - Penal Interest	82,828.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200109	Penalties For Violation Of Act	10,500.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	27,918.00
140400101	Notice Fee	19,885.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	1,450.00
140400109	Application Fee	107,920.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	5,592.00
140500202	Market Receipts	1,282,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	475,120.00
	Total	4,108,743.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,802.00
	Total	18,802.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,634,231.00
160100102	Development Fund - Special Component Plan	10,379,664.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,892,037.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,590,973.00
160100401	Maintenance Fund - Road Assets	22,000,000.00
160100402	Maintenance Fund - Non-Road Assets	2,679,639.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,235,179.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,023,966.00
160100652	Other Schemes	583,596.00
160100660	Rural Housing-Housing For All	5,978,413.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	633,019.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,365,400.00
160100743	State Sponsored Schemes -National Old Age Pension	31,152,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,896,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,476,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	789,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	453,056.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306,886.00
160100907	Integrated Child Development Scheme	798,672.00
160102601	Beneficiary Contribution (Utilised)	673,529.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,884,529.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,117,253.00
	Total	208,545,142.00

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	437,336.00
	Total	437,336.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	721,208.00
210100102	Salaries - Permanent Staff	7,080,235.00
210100105	Salaries - Part Time Contingent Staff	486,619.00
210100201	Wages - Daily Wages Staff	793,172.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	36,750.00
210100303	Bonus -Contingent Staff	6,750.00
210100304	Bonus - Contract Staff	5,500.00
210100305	Bonus -Daily Wages Staff	39,630.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	26,740.00
210200102	Travelling Allowances - Permanent Staff	34,675.00
210200105	Travelling Allowances - Daily Wages Staff	2,970.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,005.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,593.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,127.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	91,400.00
210200504	Travelling Allowance Of Members	5,118.00
210300102	Pension Contributions - Permanent Staff	429,373.00
210300111	Contributory Pension (NPS) - Localbody Share	161,514.00
210300203	Leave Surrender - Permanent Staff	221,544.00
210300205	Leave Surrender - Part Time Contingent Staff	11,516.00
210300206	Leave Surrender- Contract Staff	27,503.00
210400102	Terminal Leave Encashment-Permanent Staff	729,106.00
	Total	12,575,662.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	87,990.00
220110102	Electricity Charges - Transferred Institutions	98,191.00
220110103	Water Charges - Office	1,500.00
220110199	Other Office Maintenance Expenses	52,478.00
220120101	Telephone Expenses - Office	49,855.00
220120102	Telephone Expenses - Transferred Institutions	7,315.00
220120103	Postage Expenses	15,921.00
220120106	Rent-Transferred Institutions	38,016.00
220120107	Refreshment Charges - Committee Meetings	79,280.00
220120108	Refreshment Charges - Other Meetings	23,300.00
220210101	Printing Charges	67,690.00
220210102	Stationery Expenses	89,728.00
220400101	Insurance Of Vehicles	13,341.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	17,550.00
220600101	Newspaper Advertisement Charges	20,992.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	27,131.00
220800101	Keralolsavam Expenses	103,667.00
220800109	Donations And Contributions As Per Governement Order	595,000.00
220800199	Other Administrative Expenses	144,240.00
	Total	1,554,835.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,423,236.00
230100199	Electricity Charges For Other Operations	1,909.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,035.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,100.00
230110101	Water Charges For Kwa Street Taps	1,384,290.00
230200102	Bulk Purchase Of Water For Distribution	203,267.00
230400101	Vehicle Hire Charges	18,500.00
230400199	Other Hire Charges	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,157.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,496.00
230800099	Other Operating & Maintenance Expenses	18,732.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800110	Sanitation Expenses	157,900.00
	Total	3,482,122.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	106.00
240800101	Other Finance Expenses	1,200.00
	Total	1,306.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	117,633.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	159,688.00
250100201	Arecanut-Tender Plants Distribution	120,000.00
250100302	Vegetables-Tender Plants Distribution	316,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,800.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	144,596.00
250100401	Plantain-Tender Plants Distribution	601,501.00
250100407	Agriculture -Plantain - Barren Land Cultivation	128,160.00
250100601	Horticulture-Tender Plants Distribution	115,594.00
250100902	Floriculture-Tender Plants Distribution	20,000.00
250101202	Betel-Biofertiliser Distribution	228,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	98,650.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	53,000.00
250101607	Agricultural Related Facilities-Fencing	680,509.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	70,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	18,560.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	38,531.00
250104601	Agrarian Disease - Controll Of Pests	99,945.00
250104901	Intercropping - Supply of Seedling	1,103,634.00
250104902	Intercropping - Distribution of Manure	5,912.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250105501	Agriculture - Other Crops	20,000.00
250110001	Cow-Providing Animals	630,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110202	Disease Control-Control Of Stray Dogs	30,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	336,190.00
250130317	Inland Pisciculture	8,000.00
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	90,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	120,000.00
	Total	6,384,203.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	432,410.00
251100605	Education Related Activties-Ssa Share	1,700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,884,200.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	899,895.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	48,385.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	816,610.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	2,899,223.00
251110506	Health Related Activties-Immunisation Activity	55,801.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	262,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	258,825.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	27,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	860,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	153,925.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	153,360.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	272,390.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	299,984.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	136,352.00
251130301	Cremetorium-Maintenance Of Public Crematorium	72,145.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	261,879.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	157,620.00
251130601	Menstrual hygiene	300,000.00
251130810	Solid Waste Management - Monitoring	100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	10,908,595.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,415,217.00
251140008	Housing-Individual Programmes-Self Renovation Of House	384,783.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,120,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	97,490.00
251150003	Child Welfare-Honorarium To Buds School Helpers	28,105.00
251150005	Child Welfare-Travelling Facilities For Buds School	88,084.00
251150008	Child Welfare-Travelling Fare For Buds School	208,940.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	14,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	321,750.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	329,157.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	997,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	125,760.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	713,300.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	49,600.00
251150510	Social Security - Giving Bed to Old Age people	356,805.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	73,360.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,549.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	553,757.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,113,807.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	47,810.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	383,530.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	38,444.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	34,574.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	208,242.00
251170104	Anganwadi Related Services	1,002,791.00
251200001	Electric Line-Post Re-Arrangement	280,674.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	100,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,910.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	81,240.00

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

Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	27,463.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	3,771.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,957.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,589.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,994.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	291,229.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	283,650.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	424,759.00
	Total	37,861,467.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	777,614.00
252110003	Roads-Side Wall	5,863,090.00
252110004	Roads-Concreting	11,059,854.00
252110005	Roads-Drainage Renovation	1,057,750.00
252110008	Roads - Road works with interlocking & concrete blocks	554,000.00
252120101	Other Buildings-Renovation Of Building	473,740.00
	Total	19,786,048.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,879,000.00
	Total	56,879,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,152,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,896,800.00
254200104	State Sponsored Schemes- Widow Pension	13,365,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	789,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,476,300.00
	Total	58,680,500.00

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	375,960.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100103	Drought Relief Grant- Revenue Expenses	482,548.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,144,966.00
	Total	4,003,474.00

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	478,261.00
272300101	Depreciation - Roads & Bridges	4,183,298.00
272310101	Depreciation -Sewerage & Drainage	159,210.00
272320101	Depreciation -Waterways	175,352.00
272330101	Depreciation -Public Lighting	673,245.00
272600101	Depreciation - Office & Other Equipments	288,371.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	98,300.00
	Total	6,056,037.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	2,161.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	165,380.00
	Total	167,541.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,600.00
190200201	Prior Period Income - License Fees	5,000.00
	Total	13,600.00