



Engandiyur 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	15,923,521.50
311000000	Earmarked Funds	B-2	34,871.00
312000000	Reserves	B-3	44,587,831.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,608,819.50
330000000	Secured Loans	B-5	271,260.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,348,884.00
341000000	Deposit works	B-8	500.00
350000000	Other Liabilities	B-9	2,854,457.00
360000000	Provisions	B-10	0.00
	Total :		89,630,144.00
410000000	Fixed Assets	B-11	103,550.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	481,815.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,988,910.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,845,824.00
416000000	Accumulated Depreciation	B-11(a)	-35,187,872.00
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	18,110,333.00
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	27,938,842.00
460000000	Loans, advances and deposits	B-18	1,348,742.00
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
310000000	Panchayat (General) Fund	B-1	15,923,521.50
311000000	Earmarked Funds	B-2	34,871.00
312000000	Reserves	B-3	44,587,831.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,608,819.50
330000000	Secured Loans	B-5	271,260.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,348,884.00
341000000	Deposit works	B-8	500.00
350000000	Other Liabilities	B-9	2,854,457.00
360000000	Provisions	B-10	0.00
	Total :		89,630,144.00
410000000	Fixed Assets	B-11	103,550.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	481,815.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,988,910.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,845,824.00
416000000	Accumulated Depreciation	B-11(a)	-35,187,872.00
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	18,110,333.00
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	27,938,842.00
460000000	Loans, advances and deposits	B-18	1,348,742.00
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 :		89,630,144.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,420,560.50
310900101	Excess Of Income Over Expenditure	13,502,961.00
	Total	15,923,521.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,903.00
311710101	Endowments	21,968.00
	Total	34,871.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,580,525.00
312100201	Capital Contribution--Development Fund - General - Capital	1,979,585.00

312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,959,794.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,101,717.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,146,405.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,224,370.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,013,349.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,252,289.00
312109901	Capital Contribution	30,329,797.00
312110101	Capital Reserves	0.00
	Total	44,587,831.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5.50
320100139	National Health Mission	1,142.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	58,960.00
320100160	Rural Housing-Housing For All	602,319.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	183,309.00
320100196	Integrated Child Development Scheme	2,964,886.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	264,254.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	196,062.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,272.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,317,980.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,605,663.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	20,639.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,731.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	952,748.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	970,826.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,426.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	22,608,819.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	271,260.00
	Total	271,260.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,629.00
340100102	Suppliers' Earnest Money Deposit	36,969.00
340100103	Bidders' Earnest Money Deposit	66,096.00
340100201	Contractors' Security Deposit	88,216.00
340100202	Suppliers' Security Deposit	12,633.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	262,985.00
340100303	Election Deposit	19,000.00
340100401	Road Cutting - Deposit	2,255,143.00
340109901	Other Deposits	276,532.00
340200102	Auction Deposit	2,200.00
340200199	Other Deposits	295,793.00
340800101	Deposit Received From Others	8,688.00
	Total	3,348,884.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	500.00
	Total	500.00
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	500,500.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	69,374.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,766.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,654.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,235.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,997.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,627.00
350200204	Recoveries Payable - National Pension Scheme	9,766.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,658.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,689.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	231,228.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	19,445.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,363,912.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194,669.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58,882.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,100.00

350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	5,600.00
350800101	Liability In Respect Of Stale Cheques	2,400.00
	Total	2,854,457.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	103,550.00
	Total	103,550.00
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.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	481,815.00
	Total	481,815.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	12,700.00
414100114	Primary Education- Computer And Peripharals In Govt School	38,448.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	1,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	948,804.00
414110006	Medical Institution-Alloppathy-Sidewall	464,171.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,255.00
414120002	Public Drinking Water Programmes- New Open Well	1,031,490.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,291.00
414120007	Public Drinking Water Programmes-Tank	1,293,000.00
414120009	Public Drinking Water Programmes-Pipe Line	32,000.00
414120011	Public Drinking Water Programmes- Taps	154,966.00
414130001	Public Programmes-Toilet	697,141.00
414130002	Public Programmes-Baby Friendly Toilet	243,824.00
414130004	Public Programmes-Sanitary Units	24,885.00
414130007	Public Programmes- Drainage	445,622.00
414130103	Cremetorium-Sidewall For Public Cremetorium	1,309,774.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	4,639,302.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	803,128.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	83,373.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	264,610.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	98,700.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	309,646.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,067,309.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	943,005.00

414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	545,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,368,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	9,256.00
	Total	16,988,910.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	893,254.00
415100003	Streetlights- Streetlights	3,089,741.00
415100004	Streetlights- Street Light Meter	83,387.00
415100101	Electrification Of Offices-Office Electrification	534,939.00
415110001	Roads- New Roads	193,894.00
415110002	Roads-Mettalled Roads	0.00
415110003	Roads-Tarred	36,260,242.00
415110004	Roads-Drainage	1,334,671.00
415110005	Roads - Connectivity Plan	33,200.00
415110301	Bridges- New Bridges	88,000.00
415110401	Culverts- New Culverts	2,863,076.00
415120008	Local Self Government Institution Officer Building- Equipments	1,019,909.00
415120009	Local Self Government Institution Officer Building - Furniture	2,807,736.00
415120101	Other Buildings-Land	229,241.00
415120102	Other Buildings-New Building	6,173,329.00
415120106	Other Buildings-Sidewall	1,200,241.00
415120109	Other Buildings- Furniture	11,042.00
415130001	Bunds-Bund	76,663.00
415130201	Side Walls-Side Wall Of Canal	2,704,728.00
415140001	Vehicles For Office Use	248,531.00
	Total	59,845,824.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,366,203.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,331,380.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-238,489.00
416100104	Accumulated Depreciation - Waterways	-30,168.00
416100105	Accumulated Depreciation - Public Lighting	-3,975,896.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,768.00
416100107	Accumulated Depreciation - Vehicles	-223,677.00
416100108	Accumulated Depreciation - Office and Other Equipment	-983,025.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,098,315.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,883,951.00
	Total	-35,187,872.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	22,318.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,633.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,029,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,881,747.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	15,296,573.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-140,780.00
	Total	18,110,333.00
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	0.00
450210101	Indian Overseas Bank/7903-(7903)	0.00
450210101	Canara Bank HUDCO Loan-(110133953440)	826.00
450210101	Indian Overseas Bank/13230-(60301000013230)	500.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	5.50
450210101	INDIAN OVERSEAS BANK COVID-17706-(060301000017706)	187,053.00
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	12,923,643.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	196,062.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,900,597.00
450210101	CANARA BANK - Own fund new-(110113895842)	2,179,294.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	542,272.00
450210101	STATE BANK OF INDIA-71046-(37140071046)	2,921,288.00

450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,236.00
450210101	IDBI BANK-(0269104000239189)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00
450210101	Indian Overseas Bank/8040-(8040)	0.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	6,013,154.50
450210102	EFSCB -Edowment/31359-(31359)	21,968.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,903.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210104	Treasury TSB A/C /140000003-(72307140000003)	0.00
450210104	LG TSB ACCOUNT-1178-(799013000001178)	0.00
450210104	TREASURY JOINT VENTURE -1165-(799011400001165)	0.00
450210105	Treasury Account Of Covid -482-(799012900000482)	0.00
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	27,938,842.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	95,229.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,251,513.00
460509901	Advance To Others	0.00
	Total	1,348,742.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,420,560.50
310900101	Excess Of Income Over Expenditure	13,502,961.00
	Total	15,923,521.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,903.00
311710101	Endowments	21,968.00

	Total	34,871.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,580,525.00
312100201	Capital Contribution--Development Fund - General - Capital	1,979,585.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	1,959,794.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,101,717.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,146,405.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,224,370.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,013,349.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,252,289.00
312109901	Capital Contribution	30,329,797.00
312110101	Capital Reserves	0.00
	Total	44,587,831.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5.50
320100139	National Health Mission	1,142.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	58,960.00
320100160	Rural Housing-Housing For All	602,319.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	183,309.00
320100196	Integrated Child Development Scheme	2,964,886.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	264,254.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	196,062.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,272.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,317,980.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,605,663.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	20,639.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,731.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	952,748.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	970,826.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,426.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	22,608,819.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	271,260.00
	Total	271,260.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,629.00
340100102	Suppliers' Earnest Money Deposit	36,969.00
340100103	Bidders' Earnest Money Deposit	66,096.00
340100201	Contractors' Security Deposit	88,216.00
340100202	Suppliers' Security Deposit	12,633.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	262,985.00
340100303	Election Deposit	19,000.00
340100401	Road Cutting - Deposit	2,255,143.00
340109901	Other Deposits	276,532.00
340200102	Auction Deposit	2,200.00
340200199	Other Deposits	295,793.00
340800101	Deposit Received From Others	8,688.00
	Total	3,348,884.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	500.00
	Total	500.00

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	500,500.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	69,374.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,766.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,654.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,235.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,997.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,627.00
350200204	Recoveries Payable - National Pension Scheme	9,766.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,658.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,689.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	231,228.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,445.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,363,912.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194,669.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	94,300.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58,882.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,100.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	5,600.00
350800101	Liability In Respect Of Stale Cheques	2,400.00
	Total	2,854,457.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	103,550.00
	Total	103,550.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	481,815.00
	Total	481,815.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	12,700.00
414100114	Primary Education- Computer And Peripharals In Govt School	38,448.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	1,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	948,804.00
414110006	Medical Institution-Alloppathy-Sidewall	464,171.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,255.00
414120002	Public Drinking Water Programmes- New Open Well	1,031,490.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,291.00
414120007	Public Drinking Water Programmes-Tank	1,293,000.00
414120009	Public Drinking Water Programmes-Pipe Line	32,000.00
414120011	Public Drinking Water Programmes- Taps	154,966.00
414130001	Public Programmes-Toilet	697,141.00
414130002	Public Programmes-Baby Friendly Toilet	243,824.00
414130004	Public Programmes-Sanitary Units	24,885.00
414130007	Public Programmes- Drainage	445,622.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,309,774.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	4,639,302.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	803,128.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	83,373.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	264,610.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	98,700.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	309,646.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,067,309.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	943,005.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	545,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,368,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,256.00
	Total	16,988,910.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	893,254.00
415100003	Streetlights- Streelights	3,089,741.00
415100004	Streetlights- Street Light Meter	83,387.00
415100101	Electrification Of Offices-Office Electrification	534,939.00
415110001	Roads- New Roads	193,894.00
415110002	Roads-Mettalled Roads	0.00
415110003	Roads-Tarred	36,260,242.00
415110004	Roads-Drainage	1,334,671.00
415110005	Roads - Connectivity Plan	33,200.00
415110301	Bridges- New Bridges	88,000.00
415110401	Culverts- New Culverts	2,863,076.00
415120008	Local Self Government Institution Officer Building- Equipments	1,019,909.00
415120009	Local Self Government Institution Officer Building - Furniture	2,807,736.00
415120101	Other Buildings-Land	229,241.00
415120102	Other Buildings-New Building	6,173,329.00
415120106	Other Buildings-Sidewall	1,200,241.00
415120109	Other Buildings- Furniture	11,042.00
415130001	Bunds-Bund	76,663.00
415130201	Side Walls-Side Wall Of Canal	2,704,728.00
415140001	Vehicles For Office Use	248,531.00
	Total	59,845,824.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,366,203.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,331,380.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-238,489.00
416100104	Accumulated Depreciation - Waterways	-30,168.00
416100105	Accumulated Depreciation - Public Lighting	-3,975,896.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,768.00
416100107	Accumulated Depreciation - Vehicles	-223,677.00
416100108	Accumulated Depreciation - Office and Other Equipment	-983,025.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,098,315.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,883,951.00
	Total	-35,187,872.00

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)	22,318.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,633.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,029,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,881,747.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	15,296,573.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-140,780.00
	Total	18,110,333.00
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	0.00
450210101	Indian Overseas Bank/7903-(7903)	0.00
450210101	Canara Bank HUDCO Loan-(110133953440)	826.00
450210101	Indian Overseas Bank/13230-(60301000013230)	500.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	5.50
450210101	INDIAN OVERSEAS BANK COVID-17706-(060301000017706)	187,053.00
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	12,923,643.00

450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	196,062.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,900,597.00
450210101	CANARA BANK - Own fund new-(110113895842)	2,179,294.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	542,272.00
450210101	STATE BANK OF INDIA-71046-(37140071046)	2,921,288.00
450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,236.00
450210101	IDBI BANK-(0269104000239189)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00
450210101	Indian Overseas Bank/8040-(8040)	0.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	6,013,154.50
450210102	EFSCB -Edowment/31359-(31359)	21,968.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,903.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210104	Treasury TSB A/C /140000003-(72307140000003)	0.00
450210104	LG TSB ACCOUNT-1178-(799013000001178)	0.00
450210104	TREASURY JOINT VENTURE -1165-(799011400001165)	0.00
450210105	Treasury Account Of Covid -482-(799012900000482)	0.00
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	27,938,842.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	95,229.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,251,513.00
460509901	Advance To Others	0.00
	Total	1,348,742.00
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



Engandiyur 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	8,649,024.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	19,524.00
140000000	Fees & User Charges	I-4	3,943,643.00
150000000	Sales & Hire Charges	I-5	259,339.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,082,030.00
170000000	Income from Investments	I-7	16,095.00
171000000	Interest Earned	I-8	309,125.00
180000000	Other Income	I-9	76,758.00
A	Total - INCOME		164,355,538.00
210000000	Establishment Expenses	I-10	13,758,009.00
220000000	Administrative Expenses	I-11	3,042,069.00
230000000	Operations & Maintenance	I-12	4,268,428.00
240000000	Interest & Finance Charges	I-13	1,216.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,073,425.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,135,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,028,478.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,504,866.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,526,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,739,943.00
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)	6,537,063.00
190000000	Prior Period Income	I-19	7,509,215.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		156,614,993.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,740,545.00
290000000	Prior period Expenses	I-18	2,447,538.00
D	Net Difference	I-19 - I-18	5,061,677.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,802,222.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,027,085.00
110100102	Property Tax On Non-Residential Buildings	3,816,329.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	1,318,390.00
110200105	Profession Tax - Traders	443,470.00
	Total	8,649,024.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,524.00
	Total	19,524.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	204,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120101	Permit Fee For Construction Of Buildings	1,507,497.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	946,951.00
140130101	Fee for Issue Of Birth Certificate	905.00
140130104	Fee for Name Inclusion After School Admission	450.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,755.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	381.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines - Penal Interest	133,724.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200106	Penalties And Fines - Marriage Registration	6,200.00
140200109	Penalties For Violation Of Act	32,650.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	4,000.00
140400101	Notice Fee	55,663.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	1,142.00
140400107	Compounding Fee	10,550.00
140400109	Application Fee	133,540.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	65,947.00
140500101	Water Charges Collected	12,204.00
140500207	Crematorium Fees	117,500.00
140500208	Hospital Kiosks Receipts	6,045.00
140700199	Re-Imbursement Of Other Expenses Incurred	628,356.00
	Total	3,943,643.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,116.00
150120101	Receipts from Sale Of Stores	24,663.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,560.00
150120103	Receipts From Auction Of Obsolete Assets	160,000.00
	Total	259,339.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,043,369.00
160100102	Development Fund - Special Component Plan	16,023,748.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,657,439.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,140,323.00
160100401	Maintenance Fund - Road Assets	8,101,586.00
160100402	Maintenance Fund - Non-Road Assets	3,433,078.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,395,702.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	481,522.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,150,471.00
160100660	Rural Housing-Housing For All	1,520,000.00
160100681	Total Sanitation Campaign	174,231.00
160100711	Flood Relief Grant	100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,726,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,978,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,323,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,152,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,315,200.00
160100769	Suchitwa Mission Grant	288,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	51,010.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	183,089.00
160102601	Beneficiary Contribution (Utilised)	409,891.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,020,460.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,381,811.00
	Total	151,082,030.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	16,095.00
	Total	16,095.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	309,125.00
	Total	309,125.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	26,897.00
180400199	Recovery From Employees - Others	3,321.00
180400301	Recovery From Others - Audit Recovery	10,000.00
180800104	Receipts From Libraries	540.00
180900102	Voluntary Contributions And Donations	36,000.00
	Total	76,758.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,056,751.00
210100102	Salaries - Permanent Staff	6,885,533.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	21,102.00
210100105	Salaries - Part Time Contingent Staff	270,834.00
210100106	Salaries - Contract Staff	396,737.00
210100107	Salaries - Honorarium Staff	423,679.00
210100201	Wages - Daily Wages Staff	1,008,200.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	33,790.00
210100306	Telephone Charges-Secretary	3,292.00
210200101	Travelling Allowances - Secretary	9,000.00
210200102	Travelling Allowances - Permanent Staff	63,350.00
210200104	Travelling Allowances - Contract Staff	15,100.00
210200105	Travelling Allowances - Daily Wages Staff	11,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,470.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	213,281.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	107,033.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,859.00
210200306	Monthly Honorarium - Members/Councillors	1,084,568.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,590.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	68,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,760.00
210200504	Travelling Allowance Of Members	59,510.00
210300102	Pension Contributions - Permanent Staff	807,717.00
210300103	Pension Contributions - Full Time Contingent Staff	2,904.00
210300111	Contributory Pension (NPS) - Localbody Share	159,917.00
210300203	Leave Surrender - Permanent Staff	321,862.00
210300206	Leave Surrender- Contract Staff	62,935.00
	Total	13,758,009.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	77,603.00
220110102	Electricity Charges - Transferred Institutions	32,683.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	4,990.00
220110104	Water Charges - Transferred Institutions	1,341.00
220120101	Telephone Expenses - Office	37,375.00
220120102	Telephone Expenses - Transferred Institutions	15,347.00
220120103	Postage Expenses	52,640.00
220120104	Internet Charges	16,864.00
220120107	Refreshment Charges - Committee Meetings	84,620.00
220120108	Refreshment Charges - Other Meetings	11,500.00
220200102	Purchase Of News Paper	2,440.00
220200103	Purchase Of Periodicals	12,220.00
220210101	Printing Charges	120,037.00
220210102	Stationery Expenses	63,148.00
220400101	Insurance Of Vehicles	15,856.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	13,200.00
220600101	Newspaper Advertisement Charges	24,990.00
220600199	Other Advertisement & Publicity Charges	400.00
220700101	Election Expenses - Printing Charges	25,598.00
220710101	Extra - Ordinary Expenses	15,700.00
220800101	Keralolsavam Expenses	180,000.00
220800104	Grama Sabha Expenses	815.00
220800105	Ceremonies, Entertainments And Receptions	720.00
220800109	Donations And Contributions As Per Governement Order	4,000.00
220800199	Other Administrative Expenses	2,192,982.00
	Total	3,042,069.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	757,136.00
230100102	Electricity Charges For Crematorium	5,009.00
230100199	Electricity Charges For Other Operations	10,616.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,339.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,713.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	76,454.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	89,843.00
230110101	Water Charges For Kwa Street Taps	2,508,408.00
230400199	Other Hire Charges	2,050.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,754.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,757.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,320.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,274.00
230500999	Repairs & Maintenance - Movable Assets Others	14,020.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	555.00
230800110	Sanitation Expenses	591,180.00
	Total	4,268,428.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	866.00
240800101	Other Finance Expenses	350.00
	Total	1,216.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	18,750.00
250100102	Coconut-Biofertiliser Distribution	2,065,627.00
250100103	Coconut-Fertiliser Distribution	270,230.00
250100104	Coconut-Lime Distribution	135,603.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	100,000.00
250100201	Arecanut-Tender Plants Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	54,000.00
250100304	Vegetables-Fertiliser Distribution	136,488.00
250100306	Vegetables-Biopesticides Distribution	34,875.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	75,280.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	373,089.00
250100401	Plantain-Tender Plants Distribution	54,000.00
250100402	Plantain-Biofertiliser Distribution	96,725.00
250100403	Plantain-Fertiliser Distribution	16,800.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100901	Floriculture-Seed Distribution	30,188.00
250100902	Floriculture-Tender Plants Distribution	90,562.00
250100903	Floriculture-Biofertiliser Distribution	25,875.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250101102	Pepper-Biofertiliser Distribution	195,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	219,742.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	247,556.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	2,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110007	Calf-Providing Animals	456,000.00
250110008	Poultry-Providing Birds	144,000.00
250110015	Poultry- Terrace Farming (Hen)	4,000.00
250110016	Poultry - Providing Birds	8,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	130,268.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	135,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	248,715.00
250130501	Oyster Farming-Hatchery	8,400.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	59,376.00
250131601	Welfare of Fishermen - Laptops for fisher children	549,382.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	211,120.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	120,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	40,000.00
250200001	Self Employment and Marketting promotion	641,774.00
	Total	8,073,425.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	168,910.00
251100601	Education Related Activties-Development Of Educational Quality	839,505.00
251100605	Education Related Activties-Ssa Share	571,810.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	760,042.00
251100616	Education Related Activties - Study Room For Sc/St Students	900,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	69,900.00
251110001	Medical Institution-Allopathy-Waste Processing	514,611.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	910,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	174,607.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	735,447.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,437,537.00
251110506	Health Related Activties-Immunisation Activity	394,350.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	114,410.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,111,464.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	232,920.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	465,760.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	353,100.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	46,551.00
251130302	Public Cremetorium- Infra Structure Facilities	82,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	355,030.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	103,095.00

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

Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,025,000.00
251140004	Housing-Individual Programmes-House Construction	16,770,046.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,920,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150102	Women Welfare-Financial Assistance For Marriage	2,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	254,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	662,032.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,778,350.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,000.00
251150510	Social Security - Giving Bed to Old Age people	362,508.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,098,051.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	553,762.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	28,845.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	303,681.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	524,074.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	7,999.00
251170104	Anganwadi Related Services	202,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	129,890.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	298,623.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,862.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	159,021.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	54,449.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	379,249.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	123,300.00
	Total	41,135,196.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	469,000.00
252100004	Street lights	95,000.00
252110001	Roads-Retarring	32,945.00
252110009	Roads - Road Safety Activities	371,242.00

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

Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	431,308.00
252120101	Other Buildings-Renovation Of Building	21,340.00
252120102	Other Buildings-Renovation Of Side Wall	315,143.00
252130001	Bunds-Bund Renovation	292,500.00
	Total	2,028,478.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,504,866.00
	Total	16,504,866.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,978,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,323,200.00
254200104	State Sponsored Schemes- Widow Pension	18,726,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,315,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,152,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	59,526,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	96,973.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,645,605.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	-2,635.00
	Total	1,739,943.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	339,892.00
272300101	Depreciation - Roads & Bridges	3,349,023.00
272310101	Depreciation - Sewerage & Drainage	69,268.00
272320101	Depreciation - Waterways	7,101.00
272330101	Depreciation - Public Lighting	986,874.00
272400101	Depreciation- Plant & Machinery	6,308.00
272500101	Depreciation- Vehicles	49,706.00
272600101	Depreciation - Office & Other Equipments	306,779.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	716,283.00
272800101	Depreciation - Other Fixed Assets	705,829.00
	Total	6,537,063.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	395,373.00
290800201	Prior Period Expenses - Administrative Expenses	2,052,165.00
	Total	2,447,538.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,705.00
190200401	Prior Period Income - Other Incomes	7,504,510.00
	Total	7,509,215.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Engandiyur 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)	25,545,306.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,284,640.00
130000000	Rental Income From Panchayat Properties	RP-3	19,524.00
140000000	Fees & User Charges	RP-4	3,831,618.00
150000000	Sale & Hire Charges	RP-5	259,339.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,395,702.00
171000000	Interest Earned	RP-9	325,662.00
210000000	Establishment Expenses	RP-12	0.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,468,051.00
431000000	Sundry Debtors (Receivables)	RP-45	12,472,849.00
460000000	Loans, Advances and Deposits	RP-49	619,417.00
Non-Operating			
170000000	Income from Investments	RP-8	16,095.00
180000000	Other Income	RP-10	49,861.00
340000000	Deposits Received	RP-33	745,075.00
350000000	Other Liabilities	RP-35	618,719.00
Total :			79,651,858.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,535.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,664.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	11,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,296,573.00
460000000	Loans, Advances and Deposits	RP-49	1,264,385.00
Non-Operating			
340000000	Deposits Received	RP-33	103,322.00
350000000	Other Liabilities	RP-35	35,031,537.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,938,842.00
	Total :		79,651,858.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	17,021.00
450210101	CANARA BANK - Own fund new-(110113895842)	2,028,707.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	9,255,801.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,805,500.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	5,663.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	13,241.00
450210101	Indian Overseas Bank/13230-(60301000013230)	500.00
450210101	Indian Overseas Bank/7903-(7903)	0.00
450210101	Indian Overseas Bank/8040-(8040)	0.00
450210101	INDIAN OVERSEAS BANK COVID-17706-(060301000017706)	183,309.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	2.50
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00
450210101	STATE BANK OF INDIA-71046-(37140071046)	1,778,623.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,431.00
450210102	EFSCB -Edowment/31359-(31359)	14,903.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	9,390,363.50
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210104	LG TSB ACCOUNT-1178-(799013000001178)	0.00
450210104	TREASURY JOINT VENTURE -1165-(799011400001165)	0.00
450210104	Treasury TSB A/C /140000003-(72307140000003)	0.00
450210105	Treasury Account Of Covid -482-(799012900000482)	0.00
450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,201.00
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	25,545,306.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,284,640.00
	Total	1,284,640.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,524.00
	Total	19,524.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	946,951.00
140120101	Permit Fee For Construction Of Buildings	1,613,038.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130104	Fee for Name Inclusion After School Admission	450.00
140130199	Fees For Other Certificates Or Extracts	111.00
140130119	Fees For Extracts As Per RTI Act	381.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,755.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	905.00
140200109	Penalties For Violation Of Act	32,650.00
140200106	Penalties And Fines - Marriage Registration	6,200.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200101	Penalties And Fines - Penal Interest	117,608.00
140200199	Penalties And Fines - Other Penalties	4,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140400107	Compounding Fee	10,550.00
140400199	Other Fees	65,947.00
140400115	Search Fee - Death Registration	240.00
140400106	Search Fee - Birth Registration	1,142.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	55,663.00
140400109	Application Fee	136,690.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500101	Water Charges Collected	12,204.00
140500208	Hospital Kiosks Receipts	6,045.00
140500207	Crematorium Fees	117,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	628,356.00
	Total	3,831,618.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,116.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,560.00
150120101	Receipts from Sale Of Stores	24,663.00
150120103	Receipts From Auction Of Obsolete Assets	160,000.00
	Total	259,339.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,395,702.00
	Total	16,395,702.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	325,662.00
	Total	325,662.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	0.00
	Total	0.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	0.00
220800199	Other Administrative Expenses	0.00
	Total	0.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
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RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,639,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,918,283.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	520,826.00
320800101	Beneficiary Contributions	397,922.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	367,529.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,635,000.00
320100196	Integrated Child Development Scheme	613,786.00
320100198	Grant from Suchitwa Mission	288,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100999	Other Liabilities	6,124.00
	Total	17,468,051.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,747.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,836,535.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,148.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,995,095.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00
431120105	Receivables For Profession Tax - Traders (Current)	245,290.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	125,100.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	6,150,184.00
	Total	12,472,849.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	295,254.00
460500101	Advance To Beneficiary Committee Conveners	324,163.00
	Total	619,417.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	16,095.00
	Total	16,095.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,000.00
180400199	Recovery From Employees - Others	3,321.00
180800104	Receipts From Libraries	540.00
180900102	Voluntary Contributions And Donations	36,000.00
	Total	49,861.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	185,877.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340109901	Other Deposits	233,564.00
340100201	Contractors' Security Deposit	4,316.00
340100101	Contractors' Earnest Money Deposit	16,275.00
340200199	Other Deposits	295,043.00
	Total	745,075.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,349.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,304.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,185.00
350300101	Government And Other Dues Payable - Library Cess	298,194.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,078.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,708.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	94,300.00
350800101	Liability In Respect Of Stale Cheques	8,400.00
350400999	Refund of unutilised Grants - Prior period	77,056.00
	Total	618,719.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220800105	Ceremonies, Entertainments And Receptions	720.00
220800104	Grama Sabha Expenses	815.00
	Total	3,535.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	2,664.00
	Total	2,664.00

RP-42 Annual Plan - Capital Expenditures (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	11,000.00
	Total	11,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,296,573.00
	Total	15,296,573.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	65,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,199,385.00
	Total	1,264,385.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,750.00
340100101	Contractors' Earnest Money Deposit	4,400.00
340109901	Other Deposits	2,500.00
340100301	Contractors' Retention	85,672.00
340100102	Suppliers' Earnest Money Deposit	4,750.00
340200199	Other Deposits	1,250.00
	Total	103,322.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,620,693.00
350110104	Employer Liabilities - Pension Contributions Payable	843,640.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,944.00
350110102	Employee Liabilities - Net Salary Payable	6,025,429.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200299	Recoveries Payable - Other Deductions	31,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,382.00
350200204	Recoveries Payable - National Pension Scheme	153,501.00
350200201	Recoveries Payable - Income Tax Deducted At Source	132.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,035.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	219,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	74,080.00
350200104	Recoveries Payable - Group Insurance Scheme	128,600.00
350200103	Recoveries Payable - State Life Insurance	132,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,108,352.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,699.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,382.00
350300101	Government And Other Dues Payable - Library Cess	277,163.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
350400999	Refund of unutilised Grants - Prior period	3,460.00
	Total	35,031,537.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	12,923,643.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,900,597.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	542,272.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	196,062.00
450210101	IDBI BANK-(0269104000239189)	0.00
450210101	Indian Overseas Bank/13230-(60301000013230)	500.00
450210101	Indian Overseas Bank/7903-(7903)	0.00
450210101	Indian Overseas Bank/8040-(8040)	0.00
450210101	INDIAN OVERSEAS BANK COVID-17706-(060301000017706)	187,053.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	5.50
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,236.00
450210101	STATE BANK OF INDIA-71046-(37140071046)	2,921,288.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,903.00
450210102	EFSCB -Edowment/31359-(31359)	21,968.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	6,013,154.50
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210104	LG TSB ACCOUNT-1178-(799013000001178)	0.00
450210104	TREASURY JOINT VENTURE -1165-(799011400001165)	0.00
450210104	Treasury TSB A/C /140000003-(72307140000003)	0.00
450210105	Treasury Account Of Covid -482-(799012900000482)	0.00
450210101	Canara Bank HUDCO Loan-(110133953440)	826.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK - Own fund new-(110113895842)	2,179,294.00
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	27,938,842.00



Engandiyur 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	3027085	0	3027085	
110100102	Property Tax On Non-Residential Buildings	0	0	3816329	0	3816329	
110200101	Profession Tax - Institutions	0	0	43750	0	43750	
110200102	Profession Tax - Employees	0	0	1349004	30614	1318390	
110200105	Profession Tax - Traders	0	0	443470	0	443470	
130300101	Rent From Auditoriums And Halls	0	0	19524	0	19524	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	204600	0	204600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	1908081	400584	1507497	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	1180515	233564	946951	
140130101	Fee for Issue Of Birth Certificate	0	0	905	0	905	
140130104	Fee for Name Inclusion After School Admission	0	0	450	0	450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1755	0	1755	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10700	0	10700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2900	0	2900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	381	0	381	
140130199	Fees For Other Certificates Or Extracts	0	0	111	0	111	
140200101	Penalties And Fines - Penal Interest	0	0	133812	88	133724	
140200103	Penalties And Fines - Compounding Fees	0	0	100	0	100	
140200106	Penalties And Fines - Marriage Registration	0	0	6200	0	6200	
140200109	Penalties For Violation Of Act	0	0	32650	0	32650	
140200110	Penalties And Fines - Ownership Change	0	0	46500	500	46000	
140200199	Penalties And Fines - Other Penalties	0	0	4000	0	4000	
140400101	Notice Fee	0	0	55756	93	55663	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1142	0	1142	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	10550	0	10550	
140400109	Application Fee	0	0	136690	3150	133540	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	65947	0	65947	
140500101	Water Charges Collected	0	0	12204	0	12204	
140500207	Crematorium Fees	0	0	120000	2500	117500	
140500208	Hospital Kiosks Receipts	0	0	6045	0	6045	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	628356	0	628356	
150110101	Receipts from Sale Of Tender Forms	0	0	43116	0	43116	
150120101	Receipts from Sale Of Stores	0	0	24663	0	24663	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31560	0	31560	
150120103	Receipts From Auction Of Obsolete Assets	0	0	160000	0	160000	
160100101	Development Fund - General	0	0	18240353	196984	18043369	
160100102	Development Fund - Special Component Plan	0	0	17983542	1959794	16023748	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1657439	0	1657439	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1140323	0	1140323	
160100401	Maintenance Fund - Road Assets	0	0	8101586	0	8101586	
160100402	Maintenance Fund - Non-Road Assets	0	0	3941489	508411	3433078	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16395702	0	16395702	
160100625	Intergrated Child Development Service	0	0	481522	0	481522	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19796081	1645610	18150471	
160100660	Rural Housing-Housing For All	0	0	3040000	1520000	1520000	
160100681	Total Sanitation Campaign	0	0	174231	0	174231	
160100711	Flood Relief Grant	0	0	100000	0	100000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18726900	0	18726900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32978300	0	32978300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2323200	0	2323200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4152700	0	4152700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1315200	0	1315200	
160100769	Suchitwa Mission Grant	0	0	288000	0	288000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	51010	0	51010	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	183089	0	183089	
160102601	Beneficiary Contribution (Utilised)	0	0	409891	0	409891	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1020460	0	1020460	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4381811	0	4381811	
170100101	Interest On Fixed Deposits	0	0	16095	0	16095	
171100101	Interest From Bank Accounts	0	0	361591	52466	309125	
180100199	Deposits Forfeited - Other Deposits	0	0	26897	0	26897	
180400199	Recovery From Employees - Others	0	0	3321	0	3321	
180400301	Recovery From Others - Audit Recovery	0	0	10000	0	10000	
180800104	Receipts From Libraries	0	0	540	0	540	
180900102	Voluntary Contributions And Donations	0	0	36000	0	36000	
190100101	Prior Period Income- Property Tax	0	0	10819	6114	4705	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	7504510	0	7504510	
210100101	Salaries - Secretary	0	0	0	1056751		1056751
210100102	Salaries - Permanent Staff	0	0	71301	6956834		6885533
210100104	Salaries - Full Time Contingent Staff	0	0	0	21102		21102
210100105	Salaries - Part Time Contingent Staff	0	0	0	270834		270834
210100106	Salaries - Contract Staff	0	0	94165	490902		396737
210100107	Salaries - Honorarium Staff	0	0	50142	473821		423679
210100201	Wages - Daily Wages Staff	0	0	0	1008200		1008200
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	33790		33790
210100306	Telephone Charges-Secretary	0	0	0	3292		3292
210200101	Travelling Allowances - Secretary	0	0	0	9000		9000
210200102	Travelling Allowances - Permanent Staff	0	0	0	63350		63350
210200104	Travelling Allowances - Contract Staff	0	0	0	15100		15100
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11450		11450
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35470		35470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	213281		213281
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	107033		107033
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323859		323859

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1172568		1084568
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2590		2590
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	15400	84000		68600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	15300		15300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6900		6900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15760		15760
210200504	Travelling Allowance Of Members	0	0	0	59510		59510
210300102	Pension Contributions - Permanent Staff	0	0	0	807717		807717
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2904		2904
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	159917		159917
210300203	Leave Surrender - Permanent Staff	0	0	0	321862		321862
210300206	Leave Surrender- Contract Staff	0	0	0	62935		62935
220100199	Rent - Other Items	0	0	0	2000		2000
220100299	Other Items	0	0	415050	415050		
220110101	Electricity Charges - Office	0	0	0	77603		77603
220110102	Electricity Charges - Transferred Institutions	0	0	0	32683		32683
220110103	Water Charges - Office	0	0	0	4990		4990
220110104	Water Charges - Transferred Institutions	0	0	0	1341		1341
220120101	Telephone Expenses - Office	0	0	0	37375		37375
220120102	Telephone Expenses - Transferred Institutions	0	0	1671	17018		15347

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	52640		52640
220120104	Internet Charges	0	0	589	17453		16864
220120107	Refreshment Charges - Committee Meetings	0	0	0	84620		84620
220120108	Refreshment Charges - Other Meetings	0	0	0	11500		11500
220200102	Purchase Of News Paper	0	0	0	2440		2440
220200103	Purchase Of Periodicals	0	0	0	12220		12220
220210101	Printing Charges	0	0	0	120037		120037
220210102	Stationery Expenses	0	0	0	63148		63148
220400101	Insurance Of Vehicles	0	0	13121	28977		15856
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13200		13200
220600101	Newspaper Advertisement Charges	0	0	0	24990		24990
220600199	Other Advertisement & Publicity Charges	0	0	0	400		400
220700101	Election Expenses - Printing Charges	0	0	0	25598		25598
220710101	Extra - Ordinary Expenses	0	0	0	15700		15700
220800101	Keralolsavam Expenses	0	0	11140	191140		180000
220800104	Grama Sabha Expenses	0	0	0	815		815
220800105	Ceremonies, Entertainments And Receptions	0	0	0	720		720
220800109	Donations And Contributions As Per Government Order	0	0	0	4000		4000
220800199	Other Administrative Expenses	0	0	128852	2321834		2192982
230100101	Electricity Charges For Street Lights	0	0	0	757136		757136
230100102	Electricity Charges For Crematorium	0	0	221	5230		5009
230100199	Electricity Charges For Other Operations	0	0	0	10616		10616
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140339		140339
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	22713		22713
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	76454		76454
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	89843		89843
230110101	Water Charges For Kwa Street Taps	0	0	0	2508408		2508408
230400199	Other Hire Charges	0	0	0	2050		2050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4754		4754
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2510	27267		24757
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10320		10320
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10274		10274
230500999	Repairs & Maintenance - Movable Assets Others	0	0	1200	15220		14020
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	555		555
230800110	Sanitation Expenses	0	0	0	591180		591180
240700101	Bank Charges	0	0	287	1153		866
240800101	Other Finance Expenses	0	0	0	350		350
250100101	Coconut-Tender Plants Distribution	0	0	0	18750		18750
250100102	Coconut-Biofertiliser Distribution	0	0	0	2065627		2065627
250100103	Coconut-Fertiliser Distribution	0	0	0	270230		270230
250100104	Coconut-Lime Distribution	0	0	0	135603		135603
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	100000		100000
250100201	Arecanut-Tender Plants Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	54000		54000
250100304	Vegetables-Fertiliser Distribution	0	0	0	136488		136488
250100306	Vegetables-Biopesticides Distribution	0	0	0	34875		34875
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	75280		75280
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	373089		373089
250100401	Plantain-Tender Plants Distribution	0	0	0	54000		54000
250100402	Plantain-Biofertiliser Distribution	0	0	0	96725		96725
250100403	Plantain-Fertiliser Distribution	0	0	0	16800		16800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100901	Floriculture-Seed Distribution	0	0	0	30188		30188
250100902	Floriculture-Tender Plants Distribution	0	0	0	90562		90562
250100903	Floriculture-Biofertiliser Distribution	0	0	0	25875		25875
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250101102	Pepper-Biofertiliser Distribution	0	0	0	195000		195000
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	219742		219742
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	247556		247556
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	2000		2000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	456000		456000
250110008	Poultry-Providing Birds	0	0	0	144000		144000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	4000		4000
250110016	Poultry - Providing Birds	0	0	0	8000		8000
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	130268		130268
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti- Rabis Programmes	0	0	0	135000		135000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	248715		248715
250130501	Oyster Farming- Hatchery	0	0	0	8400		8400
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	59376		59376
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	549382		549382

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	211120		211120
250140801	Service Enterprises- Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	120000		120000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	40000		40000
250200001	Self Employment and Marketing promotion	0	0	0	641774		641774
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	168910		168910
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	839505		839505
251100605	Education Related Activities-Ssa Share	0	0	0	571810		571810
251100607	Education Related Activities-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	760042		760042
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	900000		900000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	69900		69900
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	514611		514611
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	910000		910000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	174607		174607
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	735447		735447
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activities-Palliative Care	0	0	53250	1490787		1437537
251110506	Health Related Activities-Immunisation Activity	0	0	0	394350		394350
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	19800		19800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	114410		114410
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1111464		1111464
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	232920		232920
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	465760		465760
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	353100		353100
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	40551	87102		46551
251130302	Public Cremetorium-Infra Structure Facilities	0	0	0	82500		82500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	355030		355030
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	103095		103095
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1025000		1025000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16770046		16770046
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1920000		1920000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	105000	175000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2625000		2625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	254000		254000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	662032		662032
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1778350		1778350
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	149000		149000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	362508		362508
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1098051		1098051
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	553762		553762
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	28845		28845
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	303681		303681
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	524074		524074
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	7999		7999
251170104	Anganwadi Related Services	0	0	0	202000		202000

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251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	129890		129890
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	298623		298623
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122862		122862
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	159021		159021
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	54449		54449
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	379249		379249
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	123300		123300
252100001	Streetlights-Repair Of Streetlights	0	0	234500	703500		469000
252100004	Street lights	0	0	0	95000		95000
252110001	Roads-Retarring	0	0	0	32945		32945
252110009	Roads - Road Safety Activities	0	0	0	371242		371242

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	431308		431308
252120101	Other Buildings-Renovation Of Building	0	0	0	21340		21340
252120102	Other Buildings-Renovation Of Side Wall	0	0	44016	359159		315143
252130001	Bunds-Bund Renovation	0	0	0	292500		292500
253100101	Total Poverty Alleviation	0	0	0	16504866		16504866
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32978300		32978300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2323200		2323200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18726900		18726900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1315200		1315200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4152700		4152700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	96973		96973
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3276932	4922537		1645605
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10122	7487	2635	
272200101	Depreciation-Buildings	0	0	0	339892		339892
272300101	Depreciation - Roads & Bridges	0	0	8358364	11707387		3349023
272310101	Depreciation -Sewerage & Drainage	0	0	0	69268		69268
272320101	Depreciation -Waterways	0	0	0	7101		7101
272330101	Depreciation -Public Lighting	0	0	0	986874		986874
272400101	Depreciation- Plant & Machinery	0	0	0	6308		6308
272500101	Depreciation- Vehicles	0	0	0	49706		49706

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	306779		306779
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	716283		716283
272800101	Depreciation - Other Fixed Assets	0	0	0	705829		705829
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	4217	399590		395373
290800101	Prior Period Expenses - Establishment Expenses	0	0	500	500		
290800201	Prior Period Expenses - Administrative Expenses	0	0	89256	2141421		2052165
310100101	Panchayat Fund - General Fund	2420560.5	0	0	0	2420560.5	
310900101	Excess Of Income Over Expenditure	7746945	7046206	0	0	700739	
311100101	Panchayat'S Distress Relief Fund	12431	0	9472	9000	12903	
311710101	Endowments	14903	0	48192	41127	21968	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	572429	0	1008096	0	1580525	
312100201	Capital Contribution-- Development Fund - General - Capital	1782601	0	196984	0	1979585	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	1959794	0	1959794	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1101717	0	1101717	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	4146405	0	4146405	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	715959	0	508411	0	1224370	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1013349	0	0	0	1013349	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -	1252289	0	0	0	1252289	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From District Panchayats						
312109901	Capital Contribution	30329797	0	0	0	30329797	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.5	0	3291218	3291215	5.5	
320100139	National Health Mission	1142	0	0	0	1142	
320100152	Other Schemes	58960	0	0	0	58960	
320100160	Rural Housing-Housing For All	722319	0	2920000	3040000	602319	
320100192	Flood Relief Grant	100000	0	0	100000		
320100195	Grants/Funds for Pandemic/Epidemic Control	183309	0	0	0	183309	
320100196	Integrated Child Development Scheme	2832622	0	613786	481522	2964886	
320100198	Grant from Suchitwa Mission	264254	0	288000	288000	264254	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13241	0	953529	770708	196062	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5663	0	587619	51010	542272	
320100999	Other Liabilities	0	0	12248	12248		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9420942	0	3918283	8021245	5317980	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7416425	0	7635000	7445762	7605663	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	20639	0	0	0	20639	
320200399	Grants, Funds & Contributions For Specific Purposes -	15731	0	0	0	15731	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1126979	0	0	174231	952748	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450000	0	520826	0	970826	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	132483	0	0	132483		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	79441	0	0	79441		
320800101	Beneficiary Contributions	13395	0	397922	409891	1426	
320900101	Donations to CMDRF	0	0	1480	1480		
330500202	Secured Loans - Loan From HUDCO	271260	0	0	0	271260	
340100101	Contractors' Earnest Money Deposit	9754	0	16275	4400	21629	
340100102	Suppliers' Earnest Money Deposit	41719	0	0	4750	36969	
340100103	Bidders' Earnest Money Deposit	60846	0	10000	4750	66096	
340100201	Contractors' Security Deposit	83900	0	4316	0	88216	
340100202	Suppliers' Security Deposit	12633	0	0	0	12633	
340100203	Bidders' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	115880	0	232777	85672	262985	
340100303	Election Deposit	19000	0	0	0	19000	
340100401	Road Cutting - Deposit	2255143	0	0	0	2255143	
340109901	Other Deposits	45468	0	233564	2500	276532	
340200102	Auction Deposit	2200	0	0	0	2200	
340200199	Other Deposits	2000	0	295043	1250	295793	
340800101	Deposit Received From Others	8688	0	0	0	8688	

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341200101	Deposit Works - Electrical	500	0	0	0	500	
350109999	Amount payable to Other Creditors	44016	0	26758188	26802204		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6365196	6365196		
350110102	Employee Liabilities - Net Salary Payable	408574	0	6117355	6025429	500500	
350110104	Employer Liabilities - Pension Contributions Payable	70059	0	842955	843640	69374	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15793	0	176464	182491	9766	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	2000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109650	0	1112666	1135662	86654	
350200103	Recoveries Payable - State Life Insurance	11800	0	130500	132900	9400	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	128400	131200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	8889	0	87244	91858	4275	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28300	0	200900	219300	9900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10235	0	129405	129405	10235	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	4000	0	8000	
350200117	Recoveries Payable - MEDISEP	8000	0	88000	90000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	31970	0	8504	2477	37997	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2627	0	0	0	2627	
350200204	Recoveries Payable - National Pension Scheme	15793	0	187158	193185	9766	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	423	0	33304	13387	20340	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1118	0	33349	14127	20340	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6650	0	4735	6727	4658	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6726	0	4690	6727	4689	
350200299	Recoveries Payable - Other Deductions	0	0	31896	31896		
350300101	Government And Other Dues Payable - Library Cess	210197	0	298449	277418	231228	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14260	0	5185	0	19445	
350300199	Government And Other Dues Payable - Others	3000	0	2000	5000		
350400399	Refunds Payable - Other Fees	0	0	108691	108691		
350400999	Refund of unutilised Grants - Prior period	716906	0	657671	10665	1363912	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197118	0	20108	22557	194669	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	198180	0	104300	208180	94300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59280	0	13395	13793	58882	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	79500	0	58100	79500	58100	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	5600	0	0	0	5600	
350800101	Liability In Respect Of Stale Cheques	601052	0	9000	607652	2400	
410800101	Other Fixed Assets	0	103550	0	0		103550
412010101	Capital Work In Progress	0	4192526	4192526	0		

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413140001	Small Scale Industries- Public Facilities- Storage Facilities	0	481815	0	0		481815
414100110	Primary Education- Lab Equipments In Government Schools	0	12700	0	0		12700
414100114	Primary Education- Computer And Peripharals In Govt School	0	38448	0	0		38448
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library- Purchases Of Reading Books	0	0	0	1000		1000
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	948804	0	0		948804
414110006	Medical Institution- Allopathy-Sidewall	0	0	0	464171		464171
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	29255	0	0		29255
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1031490		1031490
414120004	Public Drinking Water Programmes- Other Water Sources	0	80291	0	0		80291
414120007	Public Drinking Water Programmes-Tank	0	0	0	1293000		1293000
414120009	Public Drinking Water Programmes-Pipe Line	0	32000	0	0		32000
414120011	Public Drinking Water Programmes- Taps	0	154966	0	0		154966
414130001	Public Programmes- Toilet	0	172524	0	524617		697141
414130002	Public Programmes- Baby Friendly Toilet	0	243824	0	0		243824
414130004	Public Programmes- Sanitary Units	0	0	0	24885		24885
414130007	Public Programmes- Drainage	0	0	0	445622		445622
414130103	Cremetorium-Sidewall For Public Crematorium	0	1309774	0	0		1309774
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	4639302	0	0		4639302

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	803128	0	0		803128
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	63073	0	20300		83373
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	264610	0	0		264610
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	98700	0	0		98700
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	231646	0	78000		309646
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1067309	0	0		1067309
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	760081	0	182924		943005
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	140000	0	405000		545000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1368210	0	0		1368210
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	9256	0	0		9256
415100001	Streetlights-Line Extension For Existing Street Lights	0	893254	0	0		893254
415100003	Streetlights- Streelights	0	3002223	0	87518		3089741
415100004	Streetlights- Street Light Meter	0	0	0	83387		83387
415100101	Electrification Of Offices-Office Electrification	0	534939	0	0		534939
415110001	Roads- New Roads	0	193894	0	0		193894
415110003	Roads-Tarred	0	23039185	0	13221057		36260242
415110004	Roads-Drainage	0	1334671	0	0		1334671
415110005	Roads - Connectivity Plan	0	22200	0	11000		33200
415110301	Bridges- New Bridges	0	88000	0	0		88000
415110401	Culverts- New Culverts	0	2554702	0	308374		2863076

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415120008	Local Self Government Institution Officer Building- Equipments	0	69566	0	950343		1019909
415120009	Local Self Government Institution Officer Building - Furniture	0	2807736	0	0		2807736
415120101	Other Buildings-Land	0	229241	0	0		229241
415120102	Other Buildings-New Building	0	5396321	0	777008		6173329
415120106	Other Buildings-Sidewall	0	1200241	0	0		1200241
415120109	Other Buildings-Furniture	0	6839	0	4203		11042
415130001	Bunds-Bund	0	0	0	76663		76663
415130201	Side Walls-Side Wall Of Canal	0	2114741	332209	922196		2704728
415140001	Vehicles For Office Use	0	248531	0	0		248531
416100101	Accumulated Depreciation - Buildings	1026311	0	339892	0	1366203	
416100102	Accumulated Depreciation - Roads and Bridges	17982357	0	11707387	8358364	21331380	
416100103	Accumulated Depreciation - Sewerage and Drainage	169221	0	69268	0	238489	
416100104	Accumulated Depreciation - Waterways	23067	0	7101	0	30168	
416100105	Accumulated Depreciation - Public Lighting	2989022	0	986874	0	3975896	
416100106	Accumulated Depreciation - Plant and Machinery	50460	0	6308	0	56768	
416100107	Accumulated Depreciation - Vehicles	173971	0	49706	0	223677	
416100108	Accumulated Depreciation - Office and Other Equipment	676246	0	306779	0	983025	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4382032	0	716283	0	5098315	
416100110	Accumulated Depreciation - Other Fixed Assets	1178122	0	705829	0	1883951	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	40375	3211580	3193523		22318
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4596	27510	43547		20633

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1033668	4020565	4016739		1029842
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	901509	53435	1033673		1881747
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43750	43750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	445470	445470		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	205100	205100		
431400101	Rent Receivables From Buildings(Current)	0	0	3050	3050		
431500199	Receivables of Redemption	0	6369313	6369313	15296573		15296573
431910101	State Govt. Cesses/levies in Property Taxes - Control account	94349	0	346171	299740	140780	
440500101	Prepaid Programme Expenses	0	0	26000	26000		
450100101	Cash	0	17021	6992299	6975278		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16072547.5	26798793	32579022		21852776.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9455737.5	6606248	3236576		6086065.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	23018185	23018185		
460100101	Festival Advance	0	0	77000	79000		2000
460100102	Permanent Advance/Imprest	0	200	200	0		
460100103	Temporary Advance For Official Purposes	0	1159428	1159628	200		
460100199	Other Advances	0	838624	1638614	799990		
460500101	Advance To Beneficiary Committee Conveners	0	0	324163	324163		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	95229	0	0		95229
460500501	Advance To Implementing Officers	0	327736	327736	0		
460500601	Advance to Gramalakshmi	0	3531	7431	3900		

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	Mudralayam						
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1495325	4916244	4672432		1251513
460509901	Advance To Others	0	200254	200254	0		
	Total	106093376	106093376	372521355	372521355	284023962	284023962