



Engandiyur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	3,121,299.50
311000000	Earmarked Funds	B-2	27,334.00
312000000	Reserves	B-3	35,666,424.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,673,047.50
330000000	Secured Loans	B-5	271,260.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,660,231.00
341000000	Deposit works	B-8	500.00
350000000	Other Liabilities	B-9	2,881,916.00
360000000	Provisions	B-10	-0.00
	Total :		70,302,012.00
410000000	Fixed Assets	B-11	103,550.00
412000000	Capital Work-in-Progress	B-11(b)	4,192,526.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	481,815.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,517,901.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,736,284.00
416000000	Accumulated Depreciation	B-11(a)	-28,650,809.00
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	8,255,112.00
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	25,545,306.00
460000000	Loans, advances and deposits	B-18	4,120,327.00
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 :		70,302,012.00

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	700,739.00
	Total	3,121,299.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,431.00
311710101	Endowments	14,903.00
	Total	27,334.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	572,429.00
312100201	Capital Contribution--Development Fund - General - Capital	1,782,601.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	715,959.00
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	35,666,424.00
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	2.50
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	722,319.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	183,309.00
320100196	Integrated Child Development Scheme	2,832,622.00
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	13,241.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,663.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,420,942.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,416,425.00
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	1,126,979.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
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	132,483.00
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	79,441.00
320800101	Beneficiary Contributions	13,395.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,673,047.50
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	9,754.00
340100102	Suppliers' Earnest Money Deposit	41,719.00
340100103	Bidders' Earnest Money Deposit	60,846.00
340100201	Contractors' Security Deposit	83,900.00
340100202	Suppliers' Security Deposit	12,633.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	115,880.00
340100303	Election Deposit	19,000.00
340100401	Road Cutting - Deposit	2,255,143.00
340109901	Other Deposits	45,468.00
340200102	Auction Deposit	2,200.00

340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	8,688.00
	Total	2,660,231.00
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	44,016.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	408,574.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,059.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,793.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,650.00
350200103	Recoveries Payable - State Life Insurance	11,800.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,889.00
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	28,300.00
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	4,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,970.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,627.00
350200204	Recoveries Payable - National Pension Scheme	15,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	423.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,118.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,726.00
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	210,197.00
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	14,260.00
350300199	Government And Other Dues Payable - Others	3,000.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	716,906.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	198,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59,280.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,500.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	5,600.00
350800101	Liability In Respect Of Stale Cheques	601,052.00
	Total	2,881,916.00
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	4,192,526.00
	Total	4,192,526.00
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	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	948,804.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,255.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,291.00
414120009	Public Drinking Water Programmes-Pipe Line	32,000.00
414120011	Public Drinking Water Programmes- Taps	154,966.00
414130001	Public Programmes-Toilet	172,524.00
414130002	Public Programmes-Baby Friendly Toilet	243,824.00
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	63,073.00
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	231,646.00
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	760,081.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	140,000.00
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	12,517,901.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	893,254.00
415100003	Streetlights- Streelights	3,002,223.00
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	23,039,185.00
415110004	Roads-Drainage	1,334,671.00
415110005	Roads - Connectivity Plan	22,200.00
415110301	Bridges- New Bridges	88,000.00
415110401	Culverts- New Culverts	2,554,702.00
415120008	Local Self Government Institution Officer Building- Equipments	69,566.00
415120009	Local Self Government Institution Officer Building - Furniture	2,807,736.00
415120101	Other Buildings-Land	229,241.00
415120102	Other Buildings-New Building	5,396,321.00
415120106	Other Buildings-Sidewall	1,200,241.00
415120109	Other Buildings- Furniture	6,839.00
415130201	Side Walls-Side Wall Of Canal	2,114,741.00
415140001	Vehicles For Office Use	248,531.00
	Total	43,736,284.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,026,311.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,982,357.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-169,221.00
416100104	Accumulated Depreciation - Waterways	-23,067.00
416100105	Accumulated Depreciation - Public Lighting	-2,989,022.00
416100106	Accumulated Depreciation - Plant and Machinery	-50,460.00
416100107	Accumulated Depreciation - Vehicles	-173,971.00

416100108	Accumulated Depreciation - Office and Other Equipment	-676,246.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,382,032.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,178,122.00
	Total	-28,650,809.00
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)	40,375.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,596.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,033,668.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	901,509.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	6,369,313.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-94,349.00
	Total	8,255,112.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,021.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,805,500.00
450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,201.00

450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00
450210101	CANARA BANK - Own fund new-(110113895842)	2,028,707.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	5,663.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	13,241.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	9,255,801.00
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	INDIAN OVERSEAS BANK COVID-17706-(060301000017706)	183,309.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	2.50
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	STATE BANK OF INDIA-71046-(37140071046)	1,778,623.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,431.00
450210102	EFSCB -Edowment/31359-(31359)	14,903.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	9,390,363.50
450210104	LG TSB ACCOUNT-1178-(799013000001178)	0.00
450210104	Treasury TSB A/C /140000003-(72307140000003)	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	25,545,306.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,159,428.00
460100199	Other Advances	838,624.00
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	327,736.00
460500601	Advance to Gramalakshmi Mudralayam	3,531.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,495,325.00
460509901	Advance To Others	200,254.00
	Total	4,120,327.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

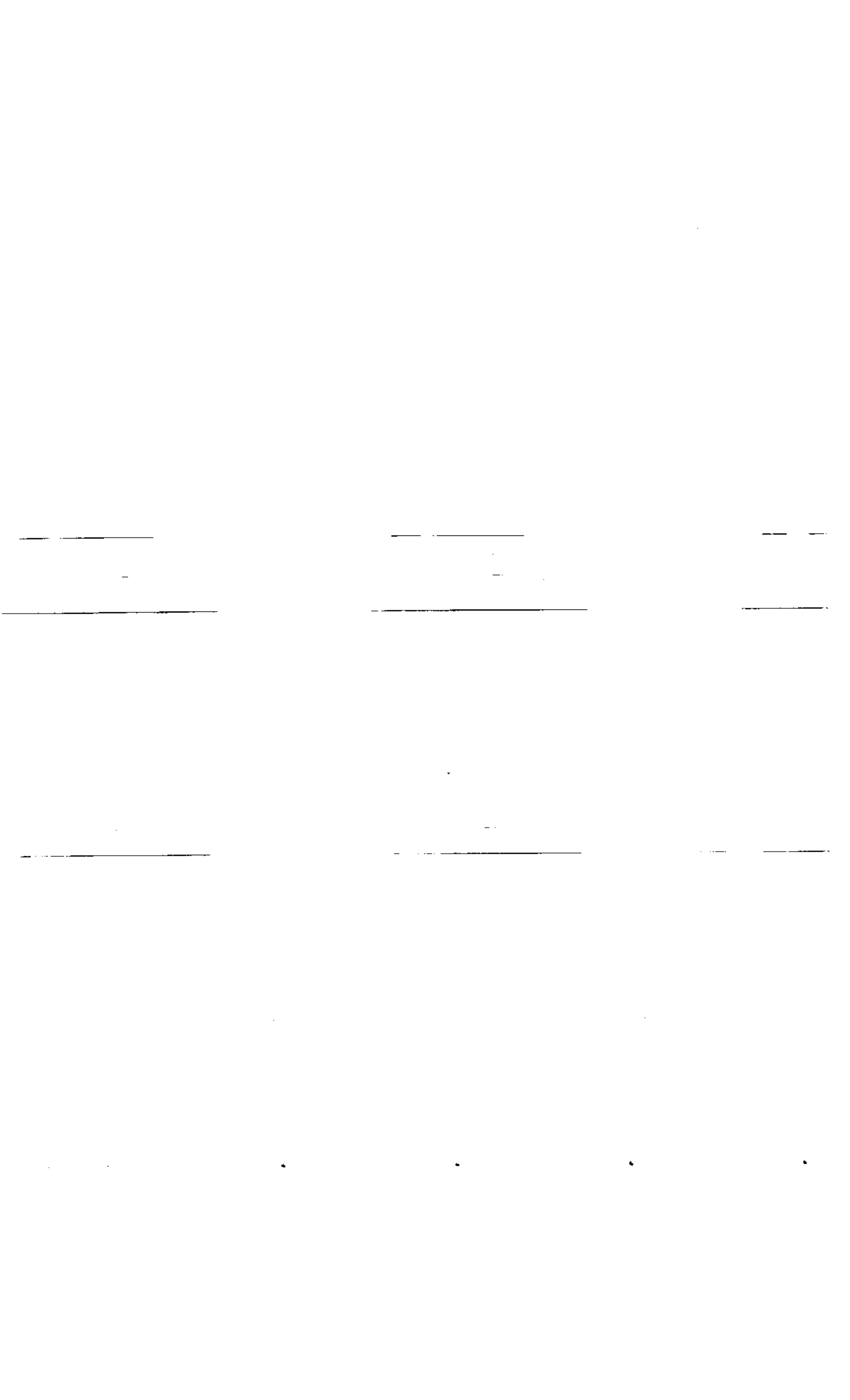
B-19 Other Assets

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,939,243.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,600.00
140000000	Fees & User Charges	I-4	3,103,641.00
150000000	Sales & Hire Charges	I-5	61,598.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,666,566.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	485,597.00
180000000	Other Income	I-9	9,658.00
A	Total - INCOME		143,271,903.00
210000000	Establishment Expenses	I-10	14,467,937.00
220000000	Administrative Expenses	I-11	1,565,192.00
230000000	Operations & Maintenance	I-12	3,982,231.00
240000000	Interest & Finance Charges	I-13	9,797.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,957,049.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,749,743.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	946,979.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,085,964.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,864,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,084,234.00
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)	4,160,494.00
190000000	Prior Period Income	I-19	-188,229.00
B	B - Total : EXPENDITURE		142,874,020.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		397,883.00
190000000	Prior period Income	I-19	-188,229.00
290000000	Prior period Expenses	I-18	389,064.00
D	Net Difference	I-19 - I-18	-200,835.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		197,048.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,611,267.00
110100102	Property Tax On Non-Residential Buildings	3,411,350.00
110200102	Profession Tax - Employees	1,245,216.00
110200105	Profession Tax - Traders	671,410.00
	Total	7,939,243.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	5,600.00
	Total	5,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	201,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120101	Permit Fee For Construction Of Buildings	1,341,779.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,000.00
140120105	Fee for Building Regularisation	633,836.00
140130101	Fee for Issue Of Birth Certificate	915.00
140130104	Fee for Name Inclusion After School Admission	525.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,275.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn. - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,564.00
140130199	Fees For Other Certificates Or Extracts	624.00
140200101	Penalties And Fines - Penal Interest	139,676.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,252.00
140200109	Penalties For Violation Of Act	47,450.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	1,990.00
140400101	Notice Fee	41,867.00
140400102	Warrant Fee	45.00
140400106	Search Fee - Birth Registration	1,060.00
140400107	Compounding Fee	9,900.00
140400109	Application Fee	224,090.00
140400115	Search Fee - Death Registration	288.00
140400199	Other Fees	110.00
140500101	Water Charges Collected	33,212.00
140500207	Crematorium Fees	114,500.00
140500208	Hospital Kiosks Receipts	3,795.00
140500209	Restoration Charges For Road Cutting	142,501.00
140700199	Re-Imbursement Of Other Expenses Incurred	72,876.00
	Total	3,103,641.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,398.00
150120103	Receipts From Auction Of Obsolete Assets	54,200.00
	Total	61,598.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,085,674.00
160100102	Development Fund - Special Component Plan	17,074,264.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	633,741.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,597,841.00
160100401	Maintenance Fund - Road Assets	149,138.00
160100402	Maintenance Fund - Non-Road Assets	3,026,984.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,839,600.00
160100621	Integrated Child Protection Scheme (Icps)	352,245.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,152,385.00
160100660	Rural Housing-Housing For All	7,977,681.00
160100723	Literacy Scheme Grant	17,813.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,326,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,479,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,907,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,081,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	950,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,243,521.00
160102601	Beneficiary Contribution (Utilised)	2,514,207.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,090,220.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,046,852.00
	Total	131,666,566.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	485,597.00
	Total	485,597.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	1,120.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180400199	Recovery From Employees - Others	4,378.00
180800104	Receipts From Libraries	160.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	3,500.00
	Total	9,658.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	850,057.00
210100102	Salaries - Permanent Staff	7,363,522.00
210100104	Salaries - Full Time Contingent Staff	128,063.00
210100105	Salaries - Part Time Contingent Staff	186,577.00
210100106	Salaries - Contract Staff	241,315.00
210100107	Salaries - Honorarium Staff	356,470.00
210100201	Wages - Daily Wages Staff	1,170,763.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	12,240.00
210200102	Travelling Allowances - Permanent Staff	106,325.00
210200104	Travelling Allowances - Contract Staff	4,800.00
210200105	Travelling Allowances - Daily Wages Staff	8,340.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	43,500.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	31,470.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	279,559.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,300.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,047.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	104,951.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	315,288.00
210200306	Monthly Honorarium - Members/Councillors	1,093,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,450.00
210200404	Sitting Fee Of Members	90,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,560.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,424.00
210200504	Travelling Allowance Of Members	37,998.00
210300102	Pension Contributions - Permanent Staff	774,313.00
210300103	Pension Contributions - Full Time Contingent Staff	11,558.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	246,994.00
210300203	Leave Surrender - Permanent Staff	527,836.00
210300206	Leave Surrender- Contract Staff	62,935.00
210400102	Terminal Leave Encashment-Permanent Staff	113,279.00
	Total	14,467,937.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	13,500.00
220110101	Electricity Charges - Office	106,231.00
220110102	Electricity Charges - Transferred Institutions	115,337.00
220110103	Water Charges - Office	6,524.00
220110104	Water Charges - Transferred Institutions	31,226.00
220110199	Other Office Maintenance Expenses	26,768.00
220120101	Telephone Expenses - Office	48,645.00
220120102	Telephone Expenses - Transferred Institutions	32,718.00
220120103	Postage Expenses	49,871.00
220120104	Internet Charges	22,425.00
220120107	Refreshment Charges - Committee Meetings	64,915.00
220120108	Refreshment Charges - Other Meetings	21,195.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	7,365.00
220200103	Purchase Of Periodicals	9,860.00
220210101	Printing Charges	148,566.00
220210102	Stationery Expenses	81,129.00
220400101	Insurance Of Vehicles	18,130.00
220510102	Legal Expenses Other Than For Recoveries	6,500.00
220520199	Other Professional Fees Except Legal Expenses	27,569.00
220600101	Newspaper Advertisement Charges	12,959.00
220700101	Election Expenses - Printing Charges	9,765.00
220710101	Extra - Ordinary Expenses	6,910.00
220800101	Keralolsavam Expenses	162,457.00
220800104	Grama Sabha Expenses	27,435.00
220800105	Ceremonies, Entertainments And Receptions	36,847.00
220800106	Festival Expenses	8,235.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	431,610.00
	Total	1,565,192.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
------	------	--------------

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,024,517.00
230100102	Electricity Charges For Crematorium	3,997.00
230100104	Electricity Charges For Drinking Water Schemes	5,940.00
230100199	Electricity Charges For Other Operations	19,685.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,949.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	16,652.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,986.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	77,014.00
230110101	Water Charges For Kwa Street Taps	2,013,899.00
230300199	Consumption Of Stores - Other Stores	17,428.00
230400101	Vehicle Hire Charges	7,340.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,492.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,853.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,060.00
230500999	Repairs & Maintenance - Movable Assets Others	6,005.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,330.00
230800110	Sanitation Expenses	484,784.00
	Total	3,982,231.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,312.00
240800101	Other Finance Expenses	7,485.00
	Total	9,797.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	59,126.00
250100101	Coconut-Tender Plants Distribution	25,000.00
250100102	Coconut-Biofertiliser Distribution	1,916,221.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	100,000.00
250100201	Arecanut-Tender Plants Distribution	120,000.00
250100301	Vegetables-Seed Distribution	35,940.00
250100302	Vegetables-Tender Plants Distribution	22,500.00
250100303	Vegetables-Biofertiliser Distribution	90,000.00
250100306	Vegetables-Biopesticides Distribution	17,820.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	9,000.00
250100501	Tuber Crops-Seed Distribution	330,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	21,201.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	9,000.00
250110007	Calf-Providing Animals	560,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	99,979.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	57,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	306,162.00
250200001	Self Employment and Marketting promotion	180,000.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	385,000.00
	Total	4,957,049.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance-Of Buildings In Government School	297,531.00
251100605	Education Related Activties-Ssa Share	571,810.00
251100616	Education Related Activties - Study Room For Sc/St Students	500,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	590,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	370,664.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	139,173.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	268,796.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,885,601.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	13,012.00
251110506	Health Related Activties-Immunisation Activity	549,595.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	612,594.00
251120106	Public Drinking Water Programmes-Improve Quality	9,499.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,179,728.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	253,860.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	505,520.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	80,000.00
251130803	Solid Waste Management - Collection and Transportation	204,900.00
251130807	Solid Waste Management - Related Activities	29,915.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	7,843,259.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,092,395.00
251140006	Housing-Individual Programmes-Self Construction Of House	22,717,522.00
251150102	Women Welfare-Financial Assistance For Marriage	1,750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	250,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	77,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	169,623.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	444,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,199,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	160,000.00
251150510	Social Security - Giving Bed to Old Age people	445,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	872,571.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	888,016.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	47,200.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	12,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	493,644.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	153,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,310.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,615.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	102,633.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	305,807.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	279,220.00
	Total	49,749,743.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	96,931.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	71,854.00
252100004	Street lights	193,862.00
252110005	Roads-Drainage Renovation	341,922.00
252110009	Roads - Road Safety Activities	149,138.00
252120101	Other Buildings-Renovation Of Building	93,272.00
	Total	946,979.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,085,964.00
	Total	19,085,964.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	23,479,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,907,200.00
254200104	State Sponsored Schemes- Widow Pension	13,326,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	950,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,081,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	42,864,400.00

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.)
256100101	Library Grant - Revenue Expenses -	15,196.00
256100102	Literacy Scheme Grant- Revenue Expenses	2,617.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,066,421.00
	Total	1,084,234.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	161,033.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	2,628,881.00
272310101	Depreciation -Sewerage & Drainage	16,063.00
272320101	Depreciation -Waterways	7,101.00
272330101	Depreciation -Public Lighting	494,562.00
272400101	Depreciation- Plant & Machinery	6,308.00
272500101	Depreciation- Vehicles	24,853.00
272600101	Depreciation - Office & Other Equipments	171,630.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	345,760.00
272800101	Depreciation - Other Fixed Assets	304,303.00
	Total	4,160,494.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	389,064.00
	Total	389,064.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	743.00
190200401	Prior Period Income - Other Incomes	-188,972.00
	Total	-188,229.00



Engandiyur Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,709,776.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,197,262.00
140000000	Fees & User Charges	RP-4	2,901,251.00
150000000	Sale & Hire Charges	RP-5	61,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,839,600.00
171000000	Interest Earned	RP-9	504,095.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,146,630.00
431000000	Sundry Debtors (Receivables)	RP-45	7,193,084.00
460000000	Loans, Advances and Deposits	RP-49	1,213,393.00
Non-Operating			
180000000	Other Income	RP-10	18,538.00
340000000	Deposits Received	RP-33	58,190.00
350000000	Other Liabilities	RP-35	657,371.00
Total :			69,500,788.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	64,282.00
431000000	Sundry Debtors (Receivables)	RP-45	6,150,184.00
460000000	Loans, Advances and Deposits	RP-49	2,340,746.00
Non-Operating			
340000000	Deposits Received	RP-33	161,425.00
350000000	Other Liabilities	RP-35	35,238,845.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,545,306.00
Total :			69,500,788.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	5,728,222.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	1,142.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC-(110042727452)	2,716.00
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)	177,262.00
450210101	INDIAN OVERSEAS BANK-NREGA-(60301000008672)	0.50
450210101	Indian Overseas Bank/Suchitwamission/17707-(060301000017707)	0.00
450210101	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,166.00
450210101	STATE BANK OF INDIA-71046-(37140071046)	3,162,958.00
450210102	EFSC BANK-675(closed)-(675)	0.00
450210102	EFSCB-Distress Relief Fund-34682-(34682)	12,017.00
450210102	EFSCB -Edowment/31359-(31359)	9,127.00
450210102	EFSCO-OPERATIVE BANK-20250-(103100020020250)	14,564,725.50
450210102	Co-Operative Bank Account Of Own Revenue Fund	38,040.00
450210104	LG TSB ACCOUNT-1178-(799013000001178)	11,900.00
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
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	23,709,776.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,197,262.00
	Total	1,197,262.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	633,836.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,341,779.00
140120104	Permit Fee For Running Machinery	6,000.00
140130119	Fees For Extracts As Per RTI Act	2,564.00
140130101	Fee for Issue Of Birth Certificate	915.00
140130104	Fee for Name Inclusion After School Admission	525.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,275.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	624.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	1,500.00
140200101	Penalties And Fines - Penal Interest	139,676.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,252.00
140200109	Penalties For Violation Of Act	47,450.00
140400109	Application Fee	224,090.00
140400199	Other Fees	110.00
140400115	Search Fee - Death Registration	288.00
140400102	Warrant Fee	45.00
140400101	Notice Fee	41,867.00
140400107	Compounding Fee	9,900.00
140400106	Search Fee - Birth Registration	1,060.00
140500208	Hospital Kiosks Receipts	3,795.00
140500207	Crematorium Fees	114,500.00
140500209	Restoration Charges For Road Cutting	142,501.00
140500101	Water Charges Collected	33,212.00
140700199	Re-Imbursement Of Other Expenses Incurred	72,876.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	2,901,251.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,398.00
150120103	Receipts From Auction Of Obsolete Assets	54,200.00
	Total	61,598.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,839,600.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0.00
	Total	10,839,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	504,095.00
	Total	504,095.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	58,960.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,063,115.00
320100160	Rural Housing-Housing For All	8,700,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	20,639.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,366,173.00
320800101	Beneficiary Contributions	186,315.00

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

Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,393,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,254,046.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Development Scheme	1,181,069.00
320100197	Literacy Scheme Grant	17,813.00
	Total	21,146,630.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,370.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,672,919.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,320,749.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137,005.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	165,120.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	72,800.00
431400103	Rent Receivables From Lease Of Lands(Current)	5,600.00
431500199	Receivables of Redemption	1,745,471.00
	Total	7,193,084.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	130,278.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,063,115.00
	Total	1,213,393.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,378.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180800104	Receipts From Libraries	160.00
180900102	Voluntary Contributions And Donations	13,500.00
	Total	18,538.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	25,690.00
340100103	Bidders' Earnest Money Deposit	28,000.00
	Total	58,190.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110103	Employee Liabilities - Unpaid Salaries	45,620.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,782.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,514.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,514.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	16,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,782.00
350300199	Government And Other Dues Payable - Others	3,000.00
350300101	Government And Other Dues Payable - Library Cess	259,953.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,350.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350400399	Refunds Payable - Other Fees	10,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,189.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	198,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,335.00
350800101	Liability In Respect Of Stale Cheques	6,002.00
	Total	657,371.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,435.00
220800105	Ceremonies, Entertainments And Receptions	36,847.00
	Total	64,282.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,150,184.00
	Total	6,150,184.00

RP-49 Loans, Advances and Deposits (P)		
---	--	--

Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460100199	Other Advances	791,990.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,298,756.00
460500501	Advance To Implementing Officers	160,000.00
	Total	2,340,746.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	146,929.00
340100101	Contractors' Earnest Money Deposit	5,496.00
340100103	Bidders' Earnest Money Deposit	9,000.00
	Total	161,425.00

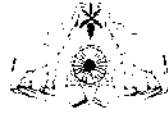
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,568,815.00
350110104	Employer Liabilities - Pension Contributions Payable	808,935.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	113,279.00
350110102	Employee Liabilities - Net Salary Payable	5,488,783.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,243.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,853.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	180,120.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	205,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	20.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,900.00
350200105	Recoveries Payable - Life Insurance Corporation	107,247.00
350200104	Recoveries Payable - Group Insurance Scheme	134,600.00
350200103	Recoveries Payable - State Life Insurance	143,050.00
350200101	Recoveries Payable - General Provident Fund	28,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,913.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,913.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,133.00
350200204	Recoveries Payable - National Pension Scheme	191,246.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,234.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,552,724.00
350300101	Government And Other Dues Payable - Library Cess	205,894.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350400399	Refunds Payable - Other Fees	10,000.00
	Total	35,238,845.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,021.00
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	KERALA GRAMIN BANK LIFE MISSION-29321-(40281101029321)	1,201.00
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
450210105	Treasury Account Of Covid -482-(799012900000482)	0.00
450210101	CANARA BANK/PFMS/2595 - finance commission - egram-(6602101002595)	9,255,801.00
450210101	CANARA BANK - Own fund new-(110113895842)	2,028,707.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110086187086)	0.00
450210101	CANARA-HEALTH GRANT BLDG LESS PHC-(110042727570)	2,805,500.00
450210101	CANARA-HEALTH GRANT CONV PHC TO WC-(110042727684)	5,663.00
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
450210201	Treasury Joint venture-(799013100000622)	0.00
	Total	25,545,306.00

Engandiyur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7939243
130000000	Rental Income from Panchayat Properties	5600
140000000	Fees & User Charges	3103641
150000000	Sales & Hire Charges	61598
160000000	Revenue Grants, Contributions & Compensation	131666566
171000000	Interest Earned	485597
180000000	Other Income	9658
190000000	Prior Period Income	-188229
		143083674.00
LESS		
210000000	Establishment Expenses	14467937
220000000	Administrative Expenses	1565192
230000000	Operations & Maintenance	3982231
240000000	Interest & Finance Charges	9797
250000000	Decentralised Plan Programme - Productive Sector	4957049
251000000	Decentralised Plan Programme - Service Sector	49749743
252000000	Decentralised Plan Programme - Infrastructure Sector	946979
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19085964
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42864400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1084234
272000000	Depreciation	4160494
290000000	Prior Period Expenditure	389064
431000000	Sundry Debtors (Receivables)	5285883
450000000	Cash and Bank Balance	1835530
		150384497.00

Engandiyur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7300823.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6190
312000000	Reserves	2487730
320000000	Grants, Funds and Contributions for specific purposes	5935440
330000000	Secured Loans	-956140
340000000	Deposits Received	-86400
350000000	Other Liabilities	180399
		7567219.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7567219.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1215306
		1215306.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1215306.00
GRANT TOTAL (A+B+C)		1481702.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23709776
		23709776.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23709776.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25545306
		25545306.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25545306.00
Net increase /(decrease) in cash and cash equivalents		1835530.00



Engandiyur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2611267	0	2611267	
110100102	Property Tax On Non-Residential Buildings	0	0	3411350	0	3411350	
110200102	Profession Tax - Employees	0	0	1302796	57580	1245216	
110200105	Profession Tax - Traders	0	0	671410	0	671410	
130100102	Rent From Lease Of Lands	0	0	5600	0	5600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fec	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	403800	201900	201900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3700	0	3700	
140120101	Permit Fee For Construction Of Buildings	0	0	1363178	21399	1341779	
140120102	Permit Fec For Installation Of Machinery	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	6000	0	6000	
140120105	Fee for Building Regularisation	0	0	633836	0	633836	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	10000		
140130101	Fee for Issue Of Birth Certificate	0	0	915	0	915	
140130104	Fee for Name Inclusion After School Admission	0	0	525	0	525	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2275	0	2275	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2725	0	2725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	2564	0	2564	
140130199	Fees For Other Certificates Or Extracts	0	0	624	0	624	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	144506	4830	139676	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6252	0	6252	
140200109	Penalties For Violation Of Act	0	0	47450	0	47450	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	1990	0	1990	
140400101	Notice Fee	0	0	41963	96	41867	
140400102	Warrant Fee	0	0	45	0	45	
140400106	Search Fee - Birth Registration	0	0	1060	0	1060	
140400107	Compounding Fee	0	0	9900	0	9900	
140400109	Application Fee	0	0	225090	1000	224090	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	110	0	110	
140500101	Water Charges Collected	0	0	33212	0	33212	
140500207	Crematorium Fees	0	0	117000	2500	114500	
140500208	Hospital Kiosks Receipts	0	0	3795	0	3795	
140500209	Restoration Charges For Road Cutting	0	0	142501	0	142501	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	72876	0	72876	
150110101	Receipts from Sale Of Tender Forms	0	0	7398	0	7398	
150120103	Receipts From Auction Of Obsolete Assets	0	0	54200	0	54200	
160100101	Development Fund - General	0	0	18121764	1036090	17085674	
160100102	Development Fund - Special Component Plan	0	0	17074264	0	17074264	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	633741	0	633741	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3990841	2393000	1597841	
160100401	Maintenance Fund - Road Assets	0	0	149138	0	149138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3183984	157000	3026984	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10839600	0	10839600	
160100621	Integrated Child Protection Scheme (Icps)	0	0	352245	0	352245	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20152385	0	20152385	
160100660	Rural Housing-Housing For All	0	0	7977681	0	7977681	
160100711	Flood Relief Grant	0	0	100000	100000		
160100723	Literacy Scheme Grant	0	0	17813	0	17813	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13326600	0	13326600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23479200	0	23479200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1907200	0	1907200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3081000	0	3081000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	950400	0	950400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1243521	0	1243521	
160102601	Beneficiary Contribution (Utilised)	0	0	2514207	0	2514207	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3090220	0	3090220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4013514	966662	3046852	
171100101	Interest From Bank Accounts	0	0	504095	18498	485597	
180100199	Deposits Forfeited - Other Deposits	0	0	1120	0	1120	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	500	0	500	
180400199	Recovery From Employees - Others	0	0	4378	0	4378	
180800103	Receipts Towards Postal Charges	0	0	1307	1307		
180800104	Receipts From Libraries	0	0	160	0	160	
180900102	Voluntary Contributions And Donations	0	0	13500	10000	3500	
190100101	Prior Period Income- Property Tax	0	0	3941	3198	743	
190200401	Prior Period Income - Other Incomes	0	0	141840	330812		188972
210100101	Salaries - Secretary	0	0	0	850057		850057
210100102	Salaries - Permanent Staff	0	0	87802	7451324		7363522
210100104	Salaries - Full Time Contingent Staff	0	0	0	128063		128063
210100105	Salaries - Part Time Contingent Staff	0	0	0	186577		186577
210100106	Salaries - Contract Staff	0	0	0	241315		241315
210100107	Salaries - Honorarium Staff	0	0	0	356470		356470
210100201	Wages - Daily Wages Staff	0	0	33340	1204103		1170763
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges- Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	12240		12240
210200102	Travelling Allowances - Permanent Staff	0	0	0	106325		106325
210200104	Travelling Allowances - Contract Staff	0	0	0	4800		4800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8340		8340
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31470		31470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	279559		279559
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	167300		167300
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3047		3047
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	104951		104951
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	315288		315288
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1093935		1093935
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30450		30450
210200404	Sitting Fee Of Members	0	0	0	90000		90000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	18560		18560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19424		19424
210200504	Travelling Allowance Of Members	0	0	0	37998		37998
210300102	Pension Contributions - Permanent Staff	0	0	0	774313		774313
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	11558		11558
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246994		246994
210300203	Leave Surrender - Permanent Staff	0	0	70000	597836		527836
210300206	Leave Surrender-Contract Staff	0	0	0	62935		62935
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	113279		113279
220100302	Vehicle Tax	0	0	0	13500		13500
220110101	Electricity Charges - Office	0	0	0	106231		106231
220110102	Electricity Charges - Transferred Institutions	0	0	0	115337		115337
220110103	Water Charges - Office	0	0	0	6524		6524
220110104	Water Charges - Transferred Institutions	0	0	0	31226		31226
220110199	Other Office Maintenance Expenses	0	0	0	26768		26768
220120101	Telephone Expenses - Office	0	0	0	48645		48645
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32718		32718
220120103	Postage Expenses	0	0	0	49871		49871
220120104	Internet Charges	0	0	0	22425		22425
220120107	Refreshment Charges - Committee Meetings	0	0	0	64915		64915
220120108	Refreshment Charges - Other Meetings	0	0	0	21195		21195
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	7365		7365
220200103	Purchase Of Periodicals	0	0	0	9860		9860
220210101	Printing Charges	0	0	0	148566		148566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	81129		81129
220400101	Insurance Of Vehicles	0	0	0	18130		18130
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6500		6500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27569		27569
220600101	Newspaper Advertisement Charges	0	0	6747	19706		12959
220700101	Election Expenses - Printing Charges	0	0	0	9765		9765
220710101	Extra - Ordinary Expenses	0	0	0	6910		6910
220800101	Keralolsavam Expenses	0	0	8100	170557		162457
220800104	Grama Sabha Expenses	0	0	0	27435		27435
220800105	Ceremonics, Entertainments And Receptions	0	0	0	36847		36847
220800106	Festival Expenses	0	0	0	8235		8235
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	3462	435072		431610
230100101	Electricity Charges For Street Lights	0	0	0	1024517		1024517
230100102	Electricity Charges For Crematorium	0	0	0	3997		3997
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5940		5940
230100199	Electricity Charges For Other Operations	0	0	0	19685		19685
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148949		148949
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	16652		16652
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40986		40986
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	77014		77014
230110101	Water Charges For Kwa Street Taps	0	0	0	2013899		2013899
230300199	Consumption Of Stores - Other Stores	0	0	0	17428		17428
230400101	Vehicle Hire Charges	0	0	0	7340		7340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56492		56492
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27853		27853
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22060		22060
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6005		6005
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3300		3300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5330		5330
230800110	Sanitation Expenses	0	0	0	484784		484784
240700101	Bank Charges	0	0	60	2372		2312
240800101	Other Finance Expenses	0	0	0	7485		7485
250100001	Paddy-Seed Distribution	0	0	0	12600		12600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	59126		59126
250100101	Coconut-Tender Plants Distribution	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1916221		1916221
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	120000		120000
250100301	Vegetables-Seed Distribution	0	0	0	35940		35940
250100302	Vegetables-Tender Plants Distribution	0	0	0	22500		22500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	90000		90000
250100306	Vegetables-Biopesticides Distribution	0	0	0	17820		17820
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	9000		9000
250100501	Tuber Crops-Seed Distribution	0	0	0	330000		330000
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	21201		21201
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	9000		9000
250110007	Calf-Providing Animals	0	0	0	560000		560000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	99979		99979
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	57500		57500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	306162		306162
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	385000		385000
250200001	Self Employment and Marketing promotion	0	0	0	180000		180000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	297531		297531
251100605	Education Related Activities-Ssa Share	0	0	0	571810		571810
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	500000		500000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	590000		590000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	370664		370664
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	139173		139173
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	268796		268796

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution- Homoco-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1885601		1885601
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	13012		13012
251110506	Health Related Activities-Immunisation Activity	0	0	0	549595		549595
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	612594		612594
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	9499		9499
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1179728		1179728
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	253860		253860
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	505520		505520
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	80000		80000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	204900		204900
251130807	Solid Waste Management - Related Activities	0	0	0	29915		29915
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	7843259		7843259
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1092395		1092395
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	40000	22757522		22717522
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1750000		1750000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	250200		250200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	77450		77450
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	169623		169623
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	444100		444100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1199800		1199800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	160000		160000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	445500		445500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	872571		872571
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	888016		888016

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	47200		47200
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	157000	157000		
251200001	Electric Line-Post Re-Arrangement	0	0	0	12300		12300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	493644		493644
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	153980		153980
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29310		29310
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20615		20615
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	102633		102633
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	305807		305807
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	30990	310210		279220
252100001	Streetlights-Repair Of Streetlights	0	0	0	96931		96931

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	71854		71854
252100004	Street lights	0	0	0	193862		193862
252110005	Roads-Drainage Renovation	0	0	0	341922		341922
252110009	Roads - Road Safety Activities	0	0	0	149138		149138
252120101	Other Buildings-Renovation Of Building	0	0	0	93272		93272
253100101	Total Poverty Alleviation	0	0	0	19085964		19085964
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23479200		23479200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1907200		1907200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13326600		13326600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	950400		950400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3081000		3081000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	15196		15196
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2617		2617
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1066421		1066421
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5189	5189		
272200101	Depreciation-Buildings	0	0	0	161033		161033
272300101	Depreciation - Roads & Bridges	0	0	0	2628881		2628881

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	16063		16063
272320101	Depreciation -Waterways	0	0	0	7101		7101
272330101	Depreciation -Public Lighting	0	0	0	494562		494562
272400101	Depreciation- Plant & Machinery	0	0	0	6308		6308
272500101	Depreciation- Vehicles	0	0	0	24853		24853
272600101	Depreciation - Office & Other Equipments	0	0	0	171630		171630
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	345760		345760
272800101	Depreciation - Other Fixed Assets	0	0	0	304303		304303
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	389064		389064
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	32870	32870		
310100101	Panchayat Fund - General Fund	2420560.5	0	0	0	2420560.5	
310900101	Excess Of Income Over Expenditure	7926355	7046206	0	0	880149	
311100101	Panchayat'S Distress Relief Fund	12017	0	9414	9000	12431	
311710101	Endowments	9127	0	5776	0	14903	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	204451	0	367978	0	572429	
312100201	Capital Contribution-- Development Fund - General - Capital	786511	0	996090	0	1782601	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	558959	0	157000	0	715959	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	46687	0	966662	0	1013349	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District	1252289	0	0	0	1252289	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
312109901	Capital Contribution	30329797	0	0	0	30329797	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.5	0	1090023	1090021	2.5	
320100139	National Health Mission	1142	0	0	0	1142	
320100152	Other Schemes	0	0	58960	0	58960	
320100160	Rural Housing-Housing For All	0	0	8700000	7977681	722319	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	183309	0	183309	
320100196	Integrated Child Development Scheme	2003798	0	1181069	352245	2832622	
320100197	Literacy Scheme Grant	0	0	17813	17813		
320100198	Grant from Suchitwa Mission	264254	0	0	0	264254	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2716	0	1254046	1243521	13241	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5663	0	5663	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6688510	0	3366173	633741	9420942	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6621266	0	2393000	1597841	7416425	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid	0	0	20639	0	20639	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15731	0	0	0	15731	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1126979	0	0	0	1126979	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450000	0	0	0	450000	
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	0	132483	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	79441	0	0	0	79441	
320800101	Beneficiary Contributions	2341287	0	212026	2539918	13395	
330500202	Secured Loans - Loan From HUDCO	1227400	0	0	956140	271260	
340100101	Contractors' Earnest Money Deposit	15250	0	0	5496	9754	
340100102	Suppliers' Earnest Money Deposit	37219	0	4500	0	41719	
340100103	Bidders' Earnest Money Deposit	41846	0	28000	9000	60846	
340100201	Contractors' Security Deposit	83900	0	0	0	83900	
340100202	Suppliers' Security Deposit	12633	0	0	0	12633	
340100203	Bidders' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	220284	0	42525	146929	115880	
340100303	Election Deposit	19000	0	0	0	19000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100401	Road Cutting - Deposit	2255143	0	0	0	2255143	
340109901	Other Deposits	45468	0	0	0	45468	
340200102	Auction Deposit	2200	0	0	0	2200	
340200199	Other Deposits	2000	0	0	0	2000	
340800101	Deposit Received From Others	8688	0	0	0	8688	
341200101	Deposit Works - Electrical	500	0	0	0	500	
350109999	Amount payable to Other Creditors	42826	0	25790993	25789803	44016	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6792236	6792236		
350110102	Employee Liabilities - Net Salary Payable	8098	0	5889259	5488783	408574	
350110103	Employee Liabilities - Unpaid Salaries	0	0	45620	45620		
350110104	Employer Liabilities - Pension Contributions Payable	70181	0	808813	808935	70059	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	113279	113279		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20042	0	246994	251243	15793	
350200101	Recoveries Payable - General Provident Fund	13880	0	28160	42040		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	231134	0	1431240	1552724	109650	
350200103	Recoveries Payable - State Life Insurance	12625	0	142225	143050	11800	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	134700	135400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	9750	0	106386	107247	8889	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26900	26900		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	20	20		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	20000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7300	0	226600	205600	28300	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3000	0	0	3000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20950	0	169405	180120	10235	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	2000	4000	
350200117	Recoveries Payable - MEDISEP	1000	0	100000	93000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	3550	0	0	3550		
350200201	Recoveries Payable - Income Tax Deducted At Source	35017	0	31709	34756	31970	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	349	0	15512	13234	2627	
350200204	Recoveries Payable - National Pension Scheme	20042	0	204041	208290	15793	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6774	0	5782	12133	423	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7469	0	5782	12133	1118	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1314	0	23249	17913	6650	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1390	0	23249	17913	6726	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	771	0	0	771		
350200299	Recoveries Payable - Other Deductions	119	0	4589	4708		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	156138	0	260611	206552	210197	
350300111	Government And Other Dues Payable - Flood Cess	349	0	0	349		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8910	0	5350	0	14260	
350300199	Government And Other Dues Payable - Others	0	0	3000	0	3000	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals /Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	10000	10000		
350400999	Refund of unutilised Grants - Prior period	586628	0	130278	0	716906	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207712	0	18290	28884	197118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	439240	0	199080	440140	198180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42309	0	43225	26254	59280	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	129100	0	79900	129500	79500	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	5600	0	0	0	5600	
350800101	Liability In Respect Of Stale Cheques	595050	0	6002	0	601052	
410800101	Other Fixed Assets	0	103550	0	0		103550
412010101	Capital Work In Progress	0	4192526	0	0		4192526
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100114	Primary Education- Computer And Peripherals In Govt School	0	38448	0	0		38448
414100601	Education Related Activities- Vessels For Meals In Govt School	0	50000	0	0		50000
414103007	Infrastructure For Arts- Cultur-Sports And Youth Welfare- Swimming Pool	0	948804	0	0		948804
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	29255	0	0		29255
414120004	Public Drinking Water Programmes- Other Water Sources	0	80291	0	0		80291
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	0	0	172524		172524
414130002	Public Programmes- Baby Friendly Toilet	0	243824	0	0		243824
414130103	Cremetorium-Sidewall For Public Cremetorium	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
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	29915	29915		63073
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	0	0	231646		231646

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	369989	0	390092		760081
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	140000		140000
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	768136	0	125118		893254
415100003	Streetlights- Streelights	0	3002223	0	0		3002223
415100101	Electrification Of Offices-Office Electrification	0	530154	0	4785		534939
415110001	Roads- New Roads	0	193894	0	0		193894
415110003	Roads-Tarred	0	22671207	0	367978		23039185
415110004	Roads-Drainage	0	788126	0	546545		1334671
415110005	Roads - Connectivity Plan	0	22200	0	0		22200
415110301	Bridges- New Bridges	0	88000	0	0		88000
415110401	Culverts- New Culverts	0	2554702	0	0		2554702
415120008	Local Self Government Institution Officer Building- Equipments	0	69566	0	0		69566
415120009	Local Self Government Institution Officer Building - Furniture	0	2650736	0	157000		2807736
415120101	Other Buildings-Land	0	229241	0	0		229241
415120102	Other Buildings-New Building	0	4320425	0	1075896		5396321
415120106	Other Buildings-Sidewall	0	1200241	0	0		1200241
415120109	Other Buildings-Furniture	0	6839	0	0		6839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130201	Side Walls-Side Wall Of Canal	0	2114741	0	0		2114741
415140001	Vehicles For Office Use	0	248531	0	0		248531
416100101	Accumulated Depreciation - Buildings	865278	0	161033	0	1026311	
416100102	Accumulated Depreciation - Roads and Bridges	15353476	0	2628881	0	17982357	
416100103	Accumulated Depreciation - Sewerage and Drainage	153158	0	16063	0	169221	
416100104	Accumulated Depreciation - Waterways	15966	0	7101	0	23067	
416100105	Accumulated Depreciation - Public Lighting	2494460	0	494562	0	2989022	
416100106	Accumulated Depreciation - Plant and Machinery	44152	0	6308	0	50460	
416100107	Accumulated Depreciation - Vehicles	149118	0	24853	0	173971	
416100108	Accumulated Depreciation - Office and Other Equipment	504616	0	171630	0	676246	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4036272	0	345760	0	4382032	
416100110	Accumulated Depreciation - Other Fixed Assets	873819	0	304303	0	1178122	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7014	2833714	2867075		40375
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2496	6694	8794		4596
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1045408	3634105	3622365		1033668
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	150058	1051567		901509

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68300	68300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	671410	671410		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	399000	399000		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	5600	5600		
431500199	Receivables of Redemption	0	1964600	1745471	6150184		6369313
431910101	State Govt. Cesses/ Levies in Property Taxes - Control account	50289	0	305794	261734	94349	
450100101	Cash	0	0	6686844	6703865		17021
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9073966.5	24901490	31900071		16072547.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14623909.5	6773967	1605795		9455737.5
450210104	Treasury Account Of Traditional Functions Fund	0	11900	12980041	12968141		
460100101	Festival Advance	0	0	94000	94000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1159428	0	0		1159428
460100199	Other Advances	0	43681	1063115	1858058		838624
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	130278	130278		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	95229	0	0		95229
460500501	Advance To Implementing Officers	0	167736	0	160000		327736

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3531		3531
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1238493	1066361	1323193		1495325
460509901	Advance To Others	0	200254	0	0		200254
Total		94501013	94501013	283700152	283700152	242499226	242499226

• • • • •