

Edacheri Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,708,366.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	85,374.00
140000000	Fees & User Charges	I-4	1,051,423.00
150000000	Sales & Hire Charges	I-5	52,568.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,656,935.00
170000000	Income from Investments	I-7	623,391.00
171000000	Interest Earned	I-8	475,460.00
180000000	Other Income	I-9	37.00
A	**Total - INCOME**		**164,653,554.00**
210000000	Establishment Expenses	I-10	13,244,436.00
220000000	Administrative Expenses	I-11	825,762.00
230000000	Operations & Maintenance	I-12	1,351,065.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,110,090.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	85,879,070.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,317,972.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,182,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,239,670.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,140,058.00
190000000	Prior Period Income	I-19	19,608.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**162,291,172.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,362,382.00**
290000000	Prior period Expenses	I-18	**-717,673.00**
D	Net Difference	I-19 - I-18	**-698,065.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,664,317.00**
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	2,624,058.00
110100102	Property Tax On Non-Residential Buildings	1,513,281.00
110200101	Profession Tax - Institutions	62,100.00
110200102	Profession Tax - Employees	950,520.00
110200105	Profession Tax - Traders	346,500.00
110400101	Entertainment Tax	211,907.00
	Total	**5,708,366.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	23,124.00
130300101	Rent From Auditoriums And Halls	62,250.00
	Total	**85,374.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	242,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	253,142.00
140120104	Permit Fee For Running Machinery	4,250.00
140120105	Fee for Building Regularisation	225,924.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	113.00
140200101	Penalties And Fines - Penal Interest	56,010.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,235.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	133,838.00
140400101	Notice Fee	29,233.00
140400102	Warrant Fee	44.00
140400103	Fee for Ownership Change	19,450.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	13,280.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	6,380.00
	Total	**1,051,423.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	8,408.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	1,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,850.00
	Total	**52,568.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,600,008.00
160100102	Development Fund - Special Component Plan	1,224,468.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	597,229.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,167,592.00
160100206	Fund For Transferred Institutions - Social Welfare	67,446.00
160100401	Maintenance Fund - Road Assets	6,264,114.00
160100402	Maintenance Fund - Non-Road Assets	2,405,431.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,425,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,616,933.00
160100630	Member Of Parliament Local Area Development Scheme	398,169.00
160100713	Grant For Drinking Water Schemes	575,000.00
160100723	Literacy Scheme Grant	31,600.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,594,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,574,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,131,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,309,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	870,892.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	109,963.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171,675.00
160100907	Integrated Child Developement Scheme	1,195,527.00
160102601	Beneficiary Contribution utilised	212,288.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	350,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,191,200.00
	Total	**156,656,935.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	623,391.00
	Total	**623,391.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	475,460.00
	Total	**475,460.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	37.00
	Total	**37.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	945,601.00
210100102	Salaries - Permanent Staff	7,550,533.00
210100105	Salaries - Part Time Contingent Staff	995,531.00
210100106	Salaries - Contract Staff	156,030.00
210100107	Salaries - Honorarium Staff	15,480.00
210100201	Wages - Daily Wages Staff	140,392.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,968.00
210200102	Travelling Allowances - Permanent Staff	53,856.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	25,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200303	Telephone Allowance - President/Chairperson/Mayor	2,919.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,850.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	307,350.00
210200306	Monthly Honorarium - Members/Councellors	1,216,800.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	94,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,160.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,760.00
210300102	Pension Contributions - Permanent Staff	921,945.00
210300111	Contributory Pension (NPS) - Localbody Share	201,418.00
210300203	Leave Surrender - Permanent Staff	143,190.00
210300205	Leave Surrender - Part Time Contingent Staff	27,750.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**13,244,436.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	53,530.00
220110102	Electricity Charges - Transferred Institutions	19,422.00
220110199	Other Office Maintenance Expenses	43,710.00
220120101	Telephone Expenses - Office	32,596.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	29,162.00
220120107	Refreshment Charges - Committee Meetings	50,720.00
220120108	Refreshment Charges - Other Meetings	82,838.00
220200102	Purchase Of News Paper	89,481.00
220200103	Purchase Of Periodicals	4,320.00
220210101	Printing Charges	27,675.00
220210102	Stationery Expenses	73,750.00
220400101	Insurance Of Vehicles	9,998.00
220520102	Consulting Fees	29,025.00
220520199	Other Professional Fees Except Legal Expenses	9,800.00
220600199	Other Advertisement & Publicity Charges	34,990.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	25,000.00
220800104	Grama Sabha Expenses	33,065.00
220800105	Ceremonies, Entertainments And Receptions	42,400.00
220800109	Donations And Contributions As Per Governement Order	100,500.00
220800199	Other Administrative Expenses	21,780.00
	Total	**825,762.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	672,881.00
230100199	Electricity Charges For Other Operations	19,446.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,540.00
230110101	Water Charges For Kwa Street Taps	340,746.00
230300199	Consumption Of Stores - Other Stores	17,319.00
230400101	Vehicle Hire Charges	25,900.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	4,503.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,947.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,445.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,045.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	99,826.00
230800099	Other Operating & Maintenance Expenses	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800110	Sanitation Expenses	7,467.00
	Total	**1,351,065.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	452,500.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	8,286.00
250110006	Calf-Special Livestock Protection	400,000.00
250110008	Poultry-Providing Birds	948,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	108,413.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,999.00
250110303	Protection Of Animals - Minerals, Dewormer	97,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
250130317	Inland Pisciculture	40,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	7,550.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	47,542.00
	Total	**4,110,090.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	320,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	127,156.00
251100616	Education Related Activties - Study Room For Sc/St Students	210,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	3,700.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,835.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	253,161.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	409,963.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	193,987.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	815,280.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	726,802.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	176,250.00
251110506	Health Related Activties-Immunisation Activity	143,875.00
251110801	Hospitals Related Activities	80,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	60,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	162,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	169,407.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	272,960.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	166,450.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,158,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	295,590.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	665,892.00
251130802	Solid Waste Management - Classification	295,631.00
251130810	Solid Waste Management - Monitoring	9,231.00
251140004	Housing-Individual Programmes-House Construction	3,638,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	235,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,532.00
251150102	Women Welfare-Financial Assistance For Marriage	21,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	335,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,490,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	186,302.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	453.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,195,527.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	28,357.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	285,909.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	792,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	522,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	250,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	53,831.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,171.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	110,861.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,692.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,666.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,401.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,525.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	575,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	62,393,383.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	120,000.00
	Total	**85,879,070.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	6,506,418.00
252110004	Roads-Concretting	421,405.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	15,054.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,175,095.00
	Total	**8,317,972.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,574,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,131,800.00
254200104	State Sponsored Schemes- Widow Pension	11,594,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,309,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**45,182,400.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	16,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,223,550.00
	Total	**1,239,670.00**

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	327,956.00
272300101	Depreciation - Roads & Bridges	269,032.00
272310101	Depreciation -Sewerage & Drainage	77,718.00
272320101	Depreciation -Waterways	76,731.00
272330101	Depreciation -Public Lighting	132,704.00
272600101	Depreciation - Office & Other Equipments	868,798.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	373,206.00
272800101	Depreciation - Other Fixed Assets	13,913.00
	Total	**2,140,058.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-717,673.00
	Total	**-717,673.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2,037.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	17,571.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**19,608.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Edacheri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,877,152.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,143,927.00
130000000	Rental Income From Panchayat Properties	RP-3	62,250.00
140000000	Fees & User Charges	RP-4	759,417.00
150000000	Sale & Hire Charges	RP-5	48,602.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,425,000.00
171000000	Interest Earned	RP-9	475,460.00
190000000	Prior Period Income	RP-11	17,571.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,673,770.00
431000000	Sundry Debtors (Receivables)	RP-45	4,967,697.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	37.00
340000000	Deposits Received	RP-33	115,351.00
350000000	Other Liabilities	RP-35	645,997.00
	Total :		**60,220,231.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	75,465.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	575,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,633.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	378,259.00
431000000	Sundry Debtors (Receivables)	RP-45	4,048,964.00
460000000	Loans, Advances and Deposits	RP-49	296,240.00
Non-Operating			
340000000	Deposits Received	RP-33	173,037.00
350000000	Other Liabilities	RP-35	29,215,657.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,447,976.00
	Total :		**60,220,231.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,285,533.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	47,050.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	890,214.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	6,653,970.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	1,000,000.00
450210101	CANARA BANK- E-Sand-(1137101040922)	557,636.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	4,401,832.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	31,797.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	583,474.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	637.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	9,117,123.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	37,793.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	94,277.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	175,816.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
	Total	**24,877,152.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	932,020.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	211,907.00
110510101	Toll Charge	0.00
	Total	**1,143,927.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	62,250.00
130400101	Daily Rentals From Local body Properties	0.00
	Total	**62,250.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	400.00
140110199	Other Licence Fees	0.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120105	Fee for Building Regularisation	225,924.00
140120104	Permit Fee For Running Machinery	4,250.00
140120101	Permit Fee For Construction Of Buildings	253,142.00
140130119	Fees For Extracts As Per RTI Act	113.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200101	Penalties And Fines - Penal Interest	46,070.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,235.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200199	Penalties And Fines - Other Penalties	93,572.00
140400109	Application Fee	13,280.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	6,380.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	29,233.00
140400102	Warrant Fee	44.00
140400103	Fee for Ownership Change	19,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**759,417.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	0.00
150100104	Receipts from Sale of Poultry Farm products	8,408.00
150110101	Receipts from Sale Of Tender Forms	1,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,884.00
	Total	**48,602.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,425,000.00
	Total	**13,425,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	475,460.00
	Total	**475,460.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	17,571.00
	Total	**17,571.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	348,661.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,222,955.00
320100125	Intergrated Child Development Service	2,171,976.00
320100186	Western Ghat Development Programme	1,355.00
320100130	Member Of Parliament Local And Development Scheme	398,169.00
320100139	National Health Mission	900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,425,645.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,355.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	40,760.00
320800101	Beneficiary Contributions	325,606.00
320900102	Donations Related to Pandemic/Epidemic Control	916.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,830,000.00
320100197	Literacy Scheme Grant	2,823.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,739.00
320100201	Grants for Specific Purposes - Health Grant	810.00
	Total	**13,673,770.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,608,625.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,510,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8.00
431120105	Receivables For Profession Tax - Traders (Current)	110,740.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	78,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400101	Rent Receivables From Buildings(Current)	23,124.00
431500199	Receivables of Redemption	572,018.00
431910201	Outdoor collection control account	0.00
	Total	**4,967,697.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	37.00
	Total	**37.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	21,346.00
340200199	Other Deposits	83,255.00
340200101	Rent Deposit	3,500.00
340200102	Auction Deposit	5,250.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	**115,351.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,590.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,590.00
350300199	Government And Other Dues Payable - Others	8,740.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	209,044.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	153,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,734.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	222,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,519.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	**645,997.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	42,400.00
220800104	Grama Sabha Expenses	33,065.00
	Total	**75,465.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	575,000.00
	Total	**575,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	63.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	9,570.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	**9,633.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110001	Roads- New Roads	378,259.00
	Total	**378,259.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,048,964.00
	Total	**4,048,964.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	35,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	261,240.00
	Total	**296,240.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	33,000.00
340100201	Contractors' Security Deposit	8,000.00
340100202	Suppliers' Security Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	7,350.00
340100102	Suppliers' Earnest Money Deposit	20,500.00
340200101	Rent Deposit	3,000.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340200199	Other Deposits	81,687.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	**173,037.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,105,345.00
350110104	Employer Liabilities - Pension Contributions Payable	1,034,957.00
350110102	Employee Liabilities - Net Salary Payable	6,872,418.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,648.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,385.00
350200101	Recoveries Payable - General Provident Fund	570,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	882,800.00
350200103	Recoveries Payable - State Life Insurance	181,250.00
350200104	Recoveries Payable - Group Insurance Scheme	138,000.00
350200105	Recoveries Payable - Life Insurance Corporation	145,869.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,125.00
350200108	Recoveries Payable - House Building Advance	118,320.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,361.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,394.00
350200204	Recoveries Payable - National Pension Scheme	187,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,443.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,903.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,903.00
350300101	Government And Other Dues Payable - Library Cess	196,345.00
	Total	**29,215,657.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	-615,651.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,691,848.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	4,520,008.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	5,742,607.00
450210101	CANARA BANK- E-Sand-(1137101040922)	573,984.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	32,713.00
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,322,563.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,204.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	42.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	11,944,033.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	40,148.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	65,500.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	48,405.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	67,965.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	1,607.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00
	Total	**25,447,976.00**



Edacheri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	14,620,406.00
311000000	Earmarked Funds	B-2	7,794.00
312000000	Reserves	B-3	84,215,378.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,978,001.00
330000000	Secured Loans	B-5	3,992,705.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	712,998.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,589,832.00
360000000	Provisions	B-10	0.00
	Total :		**118,117,114.00**
410000000	Fixed Assets	B-11	139,130.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	225,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,170,538.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107,975,016.00
416000000	Accumulated Depreciation	B-11(a)	-37,317,726.00
420000000	Investment –General Fund	B-12	8,677,141.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	5,750.00
431000000	Sundry Debtors (Receivables)	B-15	4,048,964.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,992,705.00
450000000	Cash and Bank Balance	B-17	25,447,976.00
460000000	Loans, advances and deposits	B-18	1,752,620.00
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 :		**118,117,114.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,079,695.00
310900101	Excess Of Income Over Expenditure	2,540,711.00
	Total	14,620,406.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	7,794.00
	Total	7,794.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,304,391.00
312100201	Capital Contribution--Development Fund - General - Capital	962,287.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,359,356.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	647,350.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	522,899.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	495,073.00
312109901	Capital Contribution	64,924,022.00
	Total	84,215,378.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,237,194.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	900,000.00
320100149	National Rural Health Mission	0.00
320100186	Western Ghat Development Programme	48,405.00
320100190	Vimukthi Grant	50,550.00
320100192	Flood Relief Grant	61,200.00
320100197	Literacy Scheme Grant	65,500.00
320100198	Grant from Suchitwa Mission	1,041,066.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	600,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	67,965.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,607.00
320100999	Other Liabilities	27,729.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	263,699.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,478,908.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	40,148.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,334,767.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	30,643.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	146,224.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	34,700.00
320800101	Beneficiary Contributions	325,857.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,554.00
320900101	Donations to CMDRF	178,531.00
320900102	Donations Related to Pandemic/Epidemic Control	32,713.00
	Total	11,978,001.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,992,705.00
	Total	3,992,705.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	29,150.00
340100102	Suppliers’ Earnest Money Deposit	152,507.00
340100103	Bidders’ Earnest Money Deposit	5,000.00
340100201	Contractors’ Security Deposit	56,000.00
340100202	Suppliers’ Security Deposit	108,385.00
340100203	Bidders’ Security Deposit	14,500.00
340100301	Contractors’ Retention	196,670.00
340100303	Election Deposit	45,500.00
340200101	Rent Deposit	63,868.00
340200102	Auction Deposit	8,850.00
340200106	Deposit Received For Halls And Auditoriums	30,500.00
340200199	Other Deposits	2,068.00
	Total	712,998.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	598,763.00
350110104	Employer Liabilities - Pension Contributions Payable	90,409.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,770.00
350110199	Other Employee Liabilities Payable	414,802.00
350200101	Recoveries Payable - General Provident Fund	107,037.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,166.00
350200103	Recoveries Payable - State Life Insurance	15,850.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,610.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	57,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,675.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,546.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,293.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,293.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	209,045.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300107	Government And Other Dues Payable - River Management Fund	101,790.00
350300108	Government And Other Dues Payable - Royalty	53,716.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350300199	Government And Other Dues Payable - Others	8,740.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	99,063.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	222,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55,038.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	154,300.00
350410999	Advance Collection Of Revenues - Other Revenue	192,100.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	2,589,832.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	139,130.00
	Total	139,130.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	225,000.00

	Total	225,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414110001	Medical Institution-Alloppathy-Health- Buildings	137,558.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	69,180.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	42,422.00
414120002	Public Drinking Water Programmes- New Open Well	953,701.00
414120007	Public Drinking Water Programmes-Tank	50,195.00
414120009	Public Drinking Water Programmes-Pipe Line	336,902.00
414130004	Public Programmes-Sanitary Units	583,848.00
414130105	Waste Management - Sewage Tratment	1,986.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	42,113.00
414150103	Welfare Of The Aged-Building For Old Age Homes	383,530.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	526,756.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,347.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,000.00
	Total	3,170,538.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	1,327,042.00
415110001	Roads- New Roads	3,568,337.00
415110002	Roads-Mettalled Roads	29,529,791.00
415110003	Roads-Tarred	45,602,595.00
415110004	Roads-Drainage	218,396.00
415110401	Culverts- New Culverts	303,625.00
415111001	Vehiclestation- Vehicle Station	10,754.00
415120002	Local Self Government Institution Officer Building-New Building	17,908,038.00
415120008	Local Self Government Institution Officer Building- Equipments	4,809,818.00
415120009	Local Self Government Institution Officer Building - Furniture	3,857,301.00
415120101	Other Buildings-Land	122,346.00
415120102	Other Buildings-New Building	215,245.00
415120105	Other Buildings-Sanitation Facilities	485,256.00
415120108	Other Buildings- Equipments	16,472.00
	Total	107,975,016.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,397,173.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,334,496.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-77,818.00
416100104	Accumulated Depreciation - Waterways	-432,061.00
416100105	Accumulated Depreciation - Public Lighting	-1,150,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-213,956.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,616,324.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,730,676.00
416100110	Accumulated Depreciation - Other Fixed Assets	-364,914.00
	Total	-37,317,726.00
B-12 Investment –General Fund		

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420800101	Investments - Fixed Deposits	8,667,141.00
	Total	8,677,141.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	5,750.00
	Total	5,750.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,048,964.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,048,964.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,992,705.00
	Total	3,992,705.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,204.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,691,848.00
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,322,563.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	42.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	65,500.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	11,944,033.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	48,405.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	40,148.00
450210101	CANARA BANK- E-Sand-(1137101040922)	573,984.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00

450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	5,742,607.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	32,713.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	4,520,008.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	-615,651.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	67,965.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	1,607.00
	Total	25,447,976.00

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	6,124.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,746,296.00
460509901	Advance To Others	0.00
	Total	1,752,620.00

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



Edacheri Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2700000	75942	2624058	
110100102	Property Tax On Non-Residential Buildings	0	0	1600008	86727	1513281	
110200101	Profession Tax - Institutions	0	0	71600	9500	62100	
110200102	Profession Tax - Employees	0	0	950520	0	950520	
110200105	Profession Tax - Traders	0	0	545760	199260	346500	
110400101	Entertainment Tax	0	0	211907	0	211907	
110510101	Toll Charge	0	0	1610000	1610000		
130100101	Rent From Buildings	0	0	23124	0	23124	
130300101	Rent From Auditoriums And Halls	0	0	68104	5854	62250	
130400101	Daily Rentals From Local body Properties	0	0	39	39		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	406400	164200	242200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	2426	2426		
140120101	Permit Fee For Construction Of Buildings	0	0	253142	0	253142	
140120104	Permit Fee For Running Machinery	0	0	4250	0	4250	
140120105	Fee for Building Regularisation	0	0	225924	0	225924	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	113	0	113	
140130199	Fees For Other Certificates Or Extracts	0	0	56	56		
140200101	Penalties And Fines - Penal Interest	0	0	56015	5	56010	
140200106	Penalties And Fines - Marriage Registration	0	0	8000	0	8000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15235	0	15235	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	135287	1449	133838	
140400101	Notice Fee	0	0	29243	10	29233	
140400102	Warrant Fee	0	0	44	0	44	
140400103	Fee for Ownership Change	0	0	19450	0	19450	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	13280	0	13280	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	10753	4373	6380	
150100104	Receipts from Sale of Poultry Farm products	0	0	9621	1213	8408	
150100105	Receipts from Sale of Fish Farm products	0	0	4844	4844		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	1310	0	1310	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40850	0	40850	
160100101	Development Fund - General	0	0	16562295	962287	15600008	
160100102	Development Fund - Special Component Plan	0	0	1224468	0	1224468	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	31683	31683		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	825079	227850	597229	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3167592	0	3167592	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	67446	0	67446	
160100401	Maintenance Fund - Road Assets	0	0	6264114	0	6264114	
160100402	Maintenance Fund - Non-Road Assets	0	0	2928330	522899	2405431	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13425000	0	13425000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63616933	0	63616933	
160100630	Member Of Parliament Local Area Development Scheme	0	0	398169	0	398169	
160100713	Grant For Drinking Water Schemes	0	0	575000	0	575000	
160100723	Literacy Scheme Grant	0	0	31600	0	31600	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11594000	0	11594000	
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	22574400	0	22574400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6131800	0	6131800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4309400	0	4309400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	452800	0	452800	
160100769	Suchitwa Mission Grant	0	0	870892	0	870892	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	109963	0	109963	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	171675	0	171675	
160100907	Integrated Child Developement Scheme	0	0	1195527	0	1195527	
160102601	Beneficiary Contribution utilised	0	0	382118	169830	212288	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	350000	0	350000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3121619	1930419	1191200	
170100101	Interest On Fixed Deposits	0	0	623391	0	623391	
171100101	Interest From Bank Accounts	0	0	475460	0	475460	
180800103	Receipts Towards Postal Charges	0	0	37	0	37	
190100101	Prior Period Income-Property Tax	0	0	4243	2206	2037	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	17571	0	17571	
210100101	Salaries - Secretary	0	0	0	945601		945601
210100102	Salaries - Permanent Staff	0	0	0	7550533		7550533
210100105	Salaries - Part Time Contingent Staff	0	0	0	995531		995531
210100106	Salaries - Contract Staff	0	0	0	156030		156030
210100107	Salaries - Honorarium Staff	0	0	0	15480		15480
210100201	Wages - Daily Wages Staff	0	0	1200	141592		140392
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2968		2968
210200102	Travelling Allowances - Permanent Staff	0	0	0	53856		53856
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25410		25410
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2919		2919
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128850		128850
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	307350		307350
210200306	Monthly Honorarium - Members/Councellors	0	0	9600	1226400		1216800
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	96000	190950		94950
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	11160		11160
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9760		9760
210300102	Pension Contributions - Permanent Staff	0	0	565572	1487517		921945
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201418		201418
210300203	Leave Surrender - Permanent Staff	0	0	0	143190		143190
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27750		27750
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	53530		53530
220110102	Electricity Charges - Transferred Institutions	0	0	0	19422		19422
220110199	Other Office Maintenance Expenses	0	0	0	43710		43710
220120101	Telephone Expenses - Office	0	0	0	32596		32596
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	29162		29162
220120107	Refreshment Charges - Committee Meetings	0	0	0	50720		50720
220120108	Refreshment Charges - Other Meetings	0	0	2860	85698		82838
220200102	Purchase Of News Paper	0	0	4215	93696		89481
220200103	Purchase Of Periodicals	0	0	0	4320		4320
220210101	Printing Charges	0	0	0	27675		27675
220210102	Stationery Expenses	0	0	0	73750		73750
220400101	Insurance Of Vehicles	0	0	0	9998		9998
220520102	Consulting Fees	0	0	0	29025		29025
220520199	Other Professional Fees Except Legal Expenses	0	0	900	10700		9800
220600199	Other Advertisement & Publicity Charges	0	0	0	34990		34990
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	33065		33065
220800105	Ceremonies, Entertainments And Receptions	0	0	0	42400		42400
220800109	Donations And Contributions As Per Governement Order	0	0	0	100500		100500
220800199	Other Administrative Expenses	0	0	0	21780		21780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	672881		672881
230100199	Electricity Charges For Other Operations	0	0	0	19446		19446
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116540		116540
230110101	Water Charges For Kwa Street Taps	0	0	0	340746		340746
230300199	Consumption Of Stores - Other Stores	0	0	0	17319		17319
230400101	Vehicle Hire Charges	0	0	0	25900		25900
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	4503		4503
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3000		3000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6947		6947
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22445		22445
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5045		5045
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	99826		99826
230800099	Other Operating & Maintenance Expenses	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	7467		7467
240700101	Bank Charges	0	0	42	691		649
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	452500		452500
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	8286		8286
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	948000		948000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	108413		108413
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	299999		299999
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	97800		97800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130317	Inland Pisciculture	0	0	0	40000		40000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	7550		7550
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47542		47542
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	320000		320000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	127156		127156
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	210000		210000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	3700		3700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96835		96835
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42200		42200
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	253161		253161
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	409963		409963
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	193987		193987
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	815280		815280
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	726802		726802
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	176250		176250
251110506	Health Related Activties-Immunisation Activity	0	0	0	143875		143875
251110801	Hospitals Related Activities	0	0	0	80000		80000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	60000		60000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	162000		162000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	169407		169407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	272960		272960
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	166450		166450
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	3158400		3158400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300000		300000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	295590		295590
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	665892		665892
251130802	Solid Waste Management - Classification	0	0	0	295631		295631
251130810	Solid Waste Management - Monitoring	0	0	0	9231		9231
251140004	Housing-Individual Programmes-House Construction	0	0	0	3638000		3638000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	235000		235000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20532		20532
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	21500		21500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	335750		335750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1490200		1490200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	186302		186302
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	453		453
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4195527		4195527
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	28357		28357
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	285909		285909
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	792000		792000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	522000		522000
251170104	Anganwadi Related Services	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	53831		53831
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69171		69171
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	110861		110861
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10692		10692
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31666		31666
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37401		37401
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	192525		192525
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	575000		575000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	62393383		62393383
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	120000		120000
252110001	Roads-Retarring	0	0	0	6506418		6506418
252110004	Roads-Concretting	0	0	0	421405		421405
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	15054		15054
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1175095		1175095
253100101	Total Poverty Alleviation	0	0	530000	530000		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22574400		22574400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6131800		6131800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11594000		11594000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	452800		452800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4309400		4309400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16120		16120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5646	1229196		1223550
272200101	Depreciation-Buildings	0	0	0	327956		327956
272300101	Depreciation - Roads & Bridges	0	0	0	269032		269032
272310101	Depreciation -Sewerage & Drainage	0	0	0	77718		77718
272320101	Depreciation -Waterways	0	0	0	76731		76731
272330101	Depreciation -Public Lighting	0	0	0	132704		132704
272600101	Depreciation - Office & Other Equipments	0	0	0	868798		868798
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	373206		373206
272800101	Depreciation - Other Fixed Assets	0	0	0	13913		13913
290800501	Prior Period Expenses - Programme Expenses	0	0	1435346	717673	717673	
310100101	Panchayat Fund - General Fund	12079695	0	0	0	12079695	
310900101	Excess Of Income Over Expenditure	0	558952	0	0		558952
311710199	Other Trust Or Agency Funds	7794	0	0	0	7794	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13304391	0	13304391	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	962287	0	962287	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3359356	0	3359356	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	647350	0	647350	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	522899	0	522899	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	495073	0	495073	
312109901	Capital Contribution	64924022	0	0	0	64924022	
320100125	Intergrated Child Development Service	260745	0	2171976	1195527	1237194	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	636	0	1222955	1223550	41	
320100130	Member Of Parliament Local And Development Scheme	0	0	398169	398169		
320100139	National Health Mission	0	0	900000	0	900000	
320100149	National Rural Health Mission	0	0	348661	348661		
320100186	Western Ghat Development Programme	47050	0	1355	0	48405	
320100190	Vimukthi Grant	50550	0	0	0	50550	
320100192	Flood Relief Grant	61200	0	0	0	61200	
320100197	Literacy Scheme Grant	94277	0	2823	31600	65500	
320100198	Grant from Suchitwa Mission	1911958	0	0	870892	1041066	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	600000	0	0	0	600000	
320100201	Grants for Specific Purposes - Health Grant	0	0	111570	111570		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239640	171675	67965	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111570	109963	1607	
320100999	Other Liabilities	27729	0	0	0	27729	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	165832	0	5035645	4937778	263699	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4236000	0	4830000	3587092	5478908	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	9570	0	0	9570		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	37793	0	2355	0	40148	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1869007	0	40760	575000	1334767	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	575000	575000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	748316	0	0	717673	30643	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	146224	0	0	0	146224	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	34700	0	0	0	34700	
320800101	Beneficiary Contributions	212539	0	495436	382118	325857	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	78000	0	3747173	3814619	10554	
320900101	Donations to CMDRF	178531	0	0	0	178531	
320900102	Donations Related to Pandemic/Epidemic Control	31797	0	916	0	32713	
330500201	Secured Loans - Loan From KURDFC	5167800	0	0	1175095	3992705	
340100101	Contractors’ Earnest Money Deposit	29150	0	0	0	29150	
340100102	Suppliers’ Earnest Money Deposit	173007	0	0	20500	152507	
340100103	Bidders’ Earnest Money Deposit	12350	0	0	7350	5000	
340100201	Contractors’ Security Deposit	64000	0	0	8000	56000	
340100202	Suppliers’ Security Deposit	126385	0	0	18000	108385	
340100203	Bidders’ Security Deposit	14500	0	0	0	14500	
340100301	Contractors’ Retention	175324	0	21346	0	196670	
340100303	Election Deposit	78500	0	0	33000	45500	
340200101	Rent Deposit	63368	0	3500	3000	63868	
340200102	Auction Deposit	3600	0	5250	0	8850	
340200106	Deposit Received For Halls And Auditoriums	30000	0	2000	1500	30500	
340200199	Other Deposits	500	0	83255	81687	2068	
350109999	Amount payable to Other Creditors	0	0	18512157	18512157		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9300846	9300846		
350110102	Employee Liabilities - Net Salary Payable	620678	0	6850503	6872418	598763	
350110104	Employer Liabilities - Pension Contributions Payable	89308	0	1601630	1600529	90409	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	201418	187648	13770	
350110199	Other Employee Liabilities Payable	414802	0	27178	27178	414802	
350200101	Recoveries Payable - General Provident Fund	36000	0	641137	570100	107037	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81650	0	912316	882800	111166	
350200103	Recoveries Payable - State Life Insurance	15375	0	181725	181250	15850	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	138200	138000	12200	
350200105	Recoveries Payable - Life Insurance Corporation	11192	0	148723	145869	14046	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16125	16125		
350200108	Recoveries Payable - House Building Advance	6110	0	122820	118320	10610	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	65000	60000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2760	0	76601	79361		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	91500	82000	9500	
350200119	Recoveries Payable - Covid	57200	0	0	0	57200	
350200201	Recoveries Payable - Income Tax Deducted At Source	3380	0	92689	92394	3675	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38385	38385		
350200204	Recoveries Payable - National Pension Scheme	40114	0	164080	187648	16546	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2146	0	12622	11475	3293	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2146	0	12572	11425	3293	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17700	0	87563	105263		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17700	0	87203	104903		
350300101	Government And Other Dues Payable - Library Cess	196346	0	210222	197523	209045	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	2	2		
350300107	Government And Other Dues Payable - River Management Fund	101790	0	0	0	101790	
350300108	Government And Other Dues Payable - Royalty	53716	0	0	0	53716	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	380	0	380	
350300199	Government And Other Dues Payable - Others	0	0	8740	0	8740	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100708	0	18416	20061	99063	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	235760	0	222860	236120	222500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54201	0	1532	695	55038	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	163800	0	154700	164200	154300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410999	Advance Collection Of Revenues - Other Revenue	192100	0	0	0	192100	
350800101	Liability In Respect Of Stale Cheques	0	0	1000	0	1000	
410800101	Other Fixed Assets	0	139130	0	0		139130
412010101	Capital Work In Progress	0	2926706	2926706	0		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	225000		225000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	1362	138920		137558
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	69180		69180
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	42422		42422
414120002	Public Drinking Water Programmes- New Open Well	0	767964	0	185737		953701
414120007	Public Drinking Water Programmes-Tank	0	50195	0	0		50195
414120009	Public Drinking Water Programmes-Pipe Line	0	336902	0	0		336902
414130004	Public Programmes-Sanitary Units	0	0	0	583848		583848
414130105	Waste Management - Sewage Tratment	0	1986	0	0		1986
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	42113		42113
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	383530		383530
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	526756		526756
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	39347		39347
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	3000		3000
415100003	Streetlights- Streelights	0	1327042	0	0		1327042
415110001	Roads- New Roads	0	0	0	3568337		3568337
415110002	Roads-Mettalled Roads	0	16004248	0	13525543		29529791
415110003	Roads-Tarred	0	44858704	6264114	7008005		45602595
415110004	Roads-Drainage	0	0	0	218396		218396
415110401	Culverts- New Culverts	0	303625	0	0		303625
415111001	Vehiclestation- Vehicle Station	0	0	0	10754		10754
415120002	Local Self Government Institution Officer Building-New Building	0	16013822	0	1894216		17908038
415120008	Local Self Government Institution Officer Building- Equipments	0	4288504	0	521314		4809818
415120009	Local Self Government Institution Officer Building - Furniture	0	3732060	0	125241		3857301
415120101	Other Buildings-Land	0	122346	0	0		122346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	0	0	215245		215245
415120105	Other Buildings-Sanitation Facilities	0	0	0	485256		485256
415120108	Other Buildings- Equipments	0	0	0	16472		16472
416100101	Accumulated Depreciation - Buildings	1069217	0	327956	0	1397173	
416100102	Accumulated Depreciation - Roads and Bridges	29065464	0	269032	0	29334496	
416100103	Accumulated Depreciation - Sewerage and Drainage	100	0	77718	0	77818	
416100104	Accumulated Depreciation - Waterways	355330	0	76731	0	432061	
416100105	Accumulated Depreciation - Public Lighting	1017604	0	132704	0	1150308	
416100106	Accumulated Depreciation - Plant and Machinery	213956	0	0	0	213956	
416100108	Accumulated Depreciation - Office and Other Equipment	1747526	0	868798	0	2616324	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1357470	0	373206	0	1730676	
416100110	Accumulated Depreciation - Other Fixed Assets	351001	0	13913	0	364914	
420400101	Investments -Preference Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	8043750	0	623391		8667141
430100103	Closing Stock - Stores	0	22000	16250	0		5750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2835807	2835807		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6	6		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1680000	1680000		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	35	35		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73400	73400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	720	720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	311250	311250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	242600	242600		
431400101	Rent Receivables From Buildings(Current)	0	0	25124	25124		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	572018	572018	4048964		4048964
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	215000	215000		
431910201	Outdoor collection control account	0	0	184728	184728		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	5167800	1175095	0		3992705
450100101	Cash	0	0	9738527	9738527		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17047366	10880791	15307472		21474047
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6653970	9227545	7093583		4520008
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15990094	14374443	615651	
450210201	Treasury Account Of Joint Venture Projects	0	175816	175816	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	281638	351210		69572
460100101	Festival Advance	0	3000	46000	43000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6124	0	0		6124
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1314449	1220000	1651847		1746296
460509901	Advance To Others	0	15120	276360	261240		
	Total	**131463799**	**131463799**	**319492215**	**319492215**	**318900615**	**318900615**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5708366
130000000	Rental Income from Panchayat Properties	85374
140000000	Fees & User Charges	1051423
150000000	Sales & Hire Charges	52568
160000000	Revenue Grants, Contributions & Compensation	156656935
170000000	Income from Investments	623391
171000000	Interest Earned	475460
180000000	Other Income	37
190000000	Prior Period Income	19608
		329346324.00
LESS		
210000000	Establishment Expenses	13244436
220000000	Administrative Expenses	825762
230000000	Operations & Maintenance	1351065
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	4110090
251000000	Decentralised Plan Programme - Service Sector	85879070
252000000	Decentralised Plan Programme - Infrastructure Sector	8317972
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45182400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1239670
272000000	Depreciation	2140058
290000000	Prior Period Expenditure	-717673
431000000	Sundry Debtors (Receivables)	3476946
450000000	Cash and Bank Balance	570824
		331242538.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1896214.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	19291356

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1175547
330000000	Secured Loans	-1175095
340000000	Deposits Received	-57686
350000000	Other Liabilities	56150
		38580544.00
LESS		
412000000	Capital Work-in-Progress	-2926706
		-5853412.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**44433956.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	413727
		827454.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**827454.00**
GRANT TOTAL (A+B+C)		**43365196.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24877152
		24877152.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24877152.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25447976
		25447976.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25447976.00**
Net increase /(decrease) in cash and cash equivalents		**570824.00**