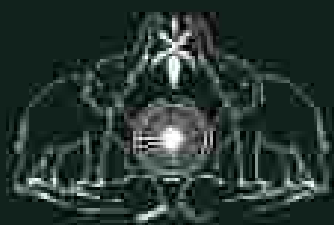


ANNUAL FINANCIAL STATEMENT

2022-2023



**ENMAKAJE
GRAMAPANCHAYAT**

☎ 04998 225031

✉ sacemakajegp@gmail.com

📍 P.O Perla, Kasaragod



Eemakaje

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	4132824
140000000	Fees & User Charges	687731
150000000	Sales & Hire Charges	239996
160000000	Revenue Grants, Contributions & Compensation	126836665
170000000	Income from Investments	2
171000000	Interest Earned	258408
180000000	Other Income	105114
190000000	Prior Period Income	-21537
		132235203.00
LESS		
210000000	Establishment Expenses	11594901
220000000	Administrative Expenses	1092988
230000000	Operations & Maintenance	1764369
240000000	Interest & Finance Charges	4841
250000000	Decentralised Plan Programme - Productive Sector	6768077
251000000	Decentralised Plan Programme - Service Sector	40403089
252000000	Decentralised Plan Programme - Infrastructure Sector	6023157
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24307590
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37261920
256000000	Other Revenue Grants and Funds - Revenue Expenses	419062
290000000	Prior Period Expenditure	-297414
431000000	Sundry Debtors (Receivables)	-1193004
450000000	Cash and Bank Balance	15889968
		144039544.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11804341.00
(B)-INVESTING ACTIVITIES		
ADD		
512000000	Reserves	-9935802

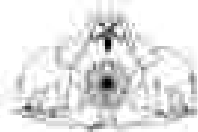
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Grama Panchayat

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	15155043
330000000	Secured Loans	-705433
340000000	Deposits Received	25703
350000000	Other Liabilities	162709
		4702220.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4702220.00
(C)-FINANCING ACTIVITIES		
LESS		
400000000	Loans, advances and deposits	2582932
		2582932.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2582932.00
GRANT TOTAL (A+B+C)		-4519189.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12311746
		12311746.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		12311746.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28201714
		28201714.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28201714.00
Net increase /(decrease) in cash and cash equivalents		15889968.00



Entmakaje 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)	12,311,746.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,216,870.00
140000000	Fees & User Charges	RP-4	499,731.00
150000000	Sale & Hire Charges	RP-5	239,098.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,724,650.00
171000000	Interest Earned	RP-9	258,408.00
190000000	Prior Period Income	RP-11	22,600.00
210000000	Establishment Expenses	RP-12	777.00
220000000	Administrative Expenses	RP-13	354.00
240000000	Interest & Finance Charges	RP-15	4,156.00
290000000	Prior Period Items	RP-25	207,414.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,891,341.00
431000000	Sundry Debtors (Receivables)	RP-45	21,435,768.00
460000000	Loans, Advances and Deposits	RP-49	334,360.00
Non-Operating			
170000000	Income from Investments	RP-8	2400
180000000	Other Income	RP-10	105,114.00
330000000	Secured Loans	RP-31	1,850,000.00
340000000	Deposits Received	RP-33	25,703.00
350000000	Other Liabilities	RP-35	360,876.00
	Total :		77,579,866.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	39,565.00
431000000	Sundry Debtors (Receivables)	RP-45	17,232,410.00
460000000	Loans, Advances and Deposits	RP-49	3,500,521.00
Non-Operating			
350000000	Other Liabilities	RP-35	28,605,656.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,201,714.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		77,579,866.00

RP-40(a) Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	60,104.00
450210101	KERALA GRAMIN BANK- CPC PFMS-(40510(010)2163)	6,125,909.00
450210101	CANARA BANK - PENSION-(42132200137097)	44,040.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	0.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	767,195.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	2,919,501.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	121.00
450210102	PERLA SERVICE CO-OP BANK - MN.HCM.SING-(7860)	650,176.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	233,744.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,200.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	1,000,000.00
450210104	SUB TREASURY - LGTSB-(799013000001011)	509,756.00
	Total	12,311,746.00

RP-I Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,216,870.00
	Total	1,216,870.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration -Between 21 Days And 30Days - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110109	License Fees For Domestic Dogs And Pigs	4,690.00
140120101	Permit Fee For Construction Of Buildings	146,364.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	126,388.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +	900.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
	Certificate Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	143.00
140200101	Penalties And Fines - Penal Interest	79,712.00
140200106	Penalties And Fines - Marriage Registration	14,250.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	23,500.00
140400101	Notice Fee	18,478.00
140400115	Search Fee - Death Registration	390.00
140400107	Compounding Fee	200.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	134.00
140400109	Application Fee	5,590.00
140400199	Other Fees	781.00
140500201	Public Comfort Station Receipts	7,142.00
140500203	Bus Stand Receipts	10,082.00
140500104	Electricity Charges Collected	13,627.00
	Total	499,731.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	195,823.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	10,833.00
150400101	Hire Charges Of Ambulance	31,390.00
150400102	Hire Charges Of Boat	1,950.00
	Total	239,996.00

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

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	297,650.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,427,000.00
	Total	13,724,650.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	258,077.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171300101	Interest On Loans To Others	371.00
	Total	258,408.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,100.00
190200201	Prior Period Income - License Fees	7,500.00
	Total	22,600.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	177.00
	Total	777.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	354.00
	Total	354.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	4,156.00
	Total	4,156.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	297,414.00
	Total	297,414.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	385,970.00
320100175	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	913,376.00
320100149	National Rural Health Mission	612,837.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,703,816.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
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
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,033,580.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	232,690.00
320800101	Beneficiary Contributions	608,630.00
320100196	Integrated Child Development Scheme	2,102,402.00
320200113	Development fund - Central Finance Commission Grant - Tied fund	5,258,000.00
	Total	24,891,341.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,360,910.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	305,359.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	456,493.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,120,204.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	315,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	177,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,639,952.00
431910201	Outdoor collection control account	0.00
	Total	21,435,768.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500499	Advance To Other Accredited Agencies	314,360.00
	Total	334,360.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	2.00
	Total	2.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	100,000.00
180400199	Recovery From Employees - Others	3,851.00
180800104	Receipts From Libraries	403.00
180800103	Receipts Towards Postal Charges	700.00
180900102	Voluntary Contributions And Donations	160.00
	Total	105,114.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,850,000.00
	Total	1,850,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	21,700.00
340109001	Other Deposits	3.00
	Total	25,703.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,422.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,657.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350300101	Government And Other Dues Payable - Library Cess	167,853.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	485.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,530.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	544.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	18,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Sale Cheques	96,163.00
	Total	360,876.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	39,565.00
	Total	39,565.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,232,410.00
	Total	17,232,410.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	226,000.00
460100199	Other Advances	30,000.00
460500601	Advance to Gramalokshtra Mudhalayam	55,542.00
460500801	Advance to Mahatma Gandhi NREGS/AJEGS Administrative Expense	1,211,483.00
460500501	Advance To Implementing Officers	1,434,996.00
460500499	Advance To Other Accredited Agencies	552,500.00
	Total	3,500,521.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,395,705.00
350110104	Employer Liabilities - Pension Contributions Payable	652,593.00
350110102	Employee Liabilities - Net Salary Payable	4,901,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,637.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	761,238.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	56,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,576.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,683.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,107.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	158,749.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	48,240.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,334.00
350200101	Recoveries Payable - General Provident Fund	96,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	756,304.00
350200103	Recoveries Payable - State Life Insurance	113,200.00
350200104	Recoveries Payable - Group Insurance Scheme	94,100.00
350200105	Recoveries Payable - Life Insurance Corporation	46,181.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,125.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,768.00
350300101	Government And Other Dues Payable - Liberty Cess	81,523.00
350800101	Liability In Respect Of Stale Cheques	73,737.00
	Total	28,605,656.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	13,797.00
450210101	CANARA BANK - PENSION-(42132200137097)	45,331.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40510101012163)	9,081,914.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	495,052.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	11,865,378.00
450210101	STATE BANK OF INDIA - RGSA-(00000011192039601)	0.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	5,548,434.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	126.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	676,183.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2530)	243,096.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,248.00
450210104	SI TI TREASURY - JOINT VENTURE-(1362)	0.00
450210104	SUB TREASURY - LGTSD-(799013006001011)	-237,626.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(0450104000204200)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016406)	158,379.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT/DIAGNOSTICS-(40510101016381)	307,431.00
450240151	Fund In Bank Account Of Total Sanitation Campaign	0.00
450281001	KERALA GRAMIN BANK - HUDCO LOAN-(46510101016415)	2,971.00
	Total	28,201,714.00



Estimote 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	1-1	4,132,824.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	687,731.00
150000000	Salas & Hire Charges	1-5	239,996.00
160000000	Revenue Grants, Contributions & Compensation	1-6	126,836,665.00
170000000	Income from Investments	1-7	2.00
171000000	Interest Earned	1-8	258,408.00
180000000	Other Income	1-9	105,114.00
A	Total - INCOME		132,260,740.00
210000000	Establishment Expenses	1-10	11,594,901.00
220000000	Administrative Expenses	1-11	1,092,988.00
230000000	Operations & Maintenance	1-12	1,764,369.00
240000000	Interest & Finance Charges	1-13	4,841.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	6,768,077.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	40,403,089.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	6,023,157.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	24,307,590.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	37,261,920.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	419,062.00
260000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
270000000	Provisions & Write off	1-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
272000000	Depreciation	1-17(A)	0.00
190000000	Prior Period Income	1-19	-25,537.00
B	B - Total : EXPENDITURE		129,639,994.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,620,746.00
190000000	Prior period Income	1-19	-25,537.00
290000000	Prior period Expenses	1-18	-297,414.00
D	Net Difference	1-19 - 1-18	-271,877.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,348,869.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,381,522.00
110100102	Property Tax On Non-Residential Buildings	1,146,582.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,229,370.00
110200105	Profession Tax - Traders	315,350.00
	Total	4,132,824.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	188,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,690.00
140120101	Permit Fee For Construction Of Buildings	146,364.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	176,388.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn. - Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 3 Years + Certificate Issue	12,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	143.00
140200101	Penalties And Fines - Penal Interest	29,712.00
140200106	Penalties And Fines - Marriage Registration	14,250.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	23,500.00
140400101	Notice Fee	18,478.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140400109	Application Fee	3,390.00
140400115	Search Fee - Death Registration	390.00
140400199	Other Fees	781.00
140500104	Electricity Charges Collected	13,627.00
140500201	Public Comfort Station Receipts	7,192.00
140500203	Bus Stand Receipts	10,082.00
	Total	687,731.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	193,823.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	10,833.00
150400101	Hire Charges Of Ambulance	31,390.00
150400102	Hire Charges Of Boat	1,950.00
	Total	239,996.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,559,358.00
160100102	Development Fund - Special Component Plan	5,100,194.00
160100103	Development Fund - Tribal Sub-Plan	11,604,781.00
160100104	Development Fund - Central Finance Commission Grant - Baya Grant	398,149.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	42,400.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,266,776.00
160100401	Maintenance Fund - Road Assets	3,184,750.00
160100402	Maintenance Fund - Non-Road Assets	2,964,373.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,427,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,722,029.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,144,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	21,349,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	516,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,696,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	611,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	9,120.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	35,000.00
160100799	Other Revenue Grants	297,650.00
160100907	Integrated Child Development Scheme	1,524,996.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,013,328.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,448,961.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,020,000.00
	Total	126,836,665.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	2.00
	Total	2.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	258,037.00
171300101	Interest On Loans To Others	371.00
	Total	258,408.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	100,000.00
180400199	Recovery From Employees - Others	3,851.00
180800103	Receipts Towards Postal Charges	700.00
180800104	Receipts From Libraries	403.00
180900102	Voluntary Contributions And Donations	160.00
	Total	105,114.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	967,088.00
210100102	Salaries - Permanent Staff	5,297,406.00
210100105	Salaries - Part Time Contingent Staff	335,330.00
210100106	Salaries - Contract Staff	330,855.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	784,430.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,874.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	21,510.00
210200102	Travelling Allowances - Permanent Staff	43,947.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,560.00
210200210	Special Festival Allowance-Daily Wages Staff	37,370.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,154.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,220.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	81,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committee	2,100.00
210300102	Pension Contributions - Permanent Staff	619,542.00
210300111	Contributory Pension (NPS) - Localbody Share	139,821.00
210300203	Leave Surrender - Permanent Staff	189,954.00
210300205	Leave Surrender - Part Time Contingent Staff	12,289.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400101	Terminal Leave Encashment-Secretary	761,238.00
	Total	11,594,901.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,050.00
220100302	Vehicle Tax	11,855.00
220110101	Electricity Charges - Office	5,251.00
220110102	Electricity Charges - Transferred Institutions	16,026.00
220110199	Other Office Maintenance Expenses	10,000.00
220120101	Telephone Expenses - Office	51,071.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	5,304.00
220120107	Refreshment Charges - Committee Meetings	44,535.00
220120108	Refreshment Charges - Other Meetings	74,130.00
220200101	Purchase Of Books	2,000.00
220200102	Purchase Of News Paper	9,005.00
220200103	Purchase Of Periodicals	2,160.00
220210101	Printing Charges	34,550.00
220210102	Stationery Expenses	39,640.00
220400101	Insurance Of Vehicles	104,749.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	5,781.00
220600199	Other Advertisement & Publicity Charges	5,700.00
220610101	Fee for Membership Of Crews	2,900.00
220600101	Keralolsavam Expenses	61,060.00
220600105	Ceremonies, Entertainments And Receptions	39,565.00
220600109	Donations And Contributions As Per Government Order	69,000.00
220600199	Other Administrative Expenses	481,696.00
	Total	1,092,988.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	719,730.00
230100199	Electricity Charges For Other Operations	8,161.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,046.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	118,705.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,681.00
230400101	Vehicle Hire Charges	202,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	1,650.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	438,951.00
230500901	Repairs & Maintenance - Other Fixed Assets	9,984.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,600.00
230800104	Expenses For Cutting Of Dangerous Trees	3,100.00
230800110	Sanitation Expenses	137,761.00
	Total	1,764,369.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	957.00
240800101	Other Finance Expenses	3,884.00
	Total	4,841.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,000,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	80,000.00
250100202	Arccanut-Biofertiliser Distribution	700,000.00
250100204	Arccanut-Lime Distribution	200,000.00
250100205	Arccanut-Biopesitcides Distribution	550,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growing	465,000.00
250100401	Plantain-Tender Plants Distribution	110,000.00
250100601	Horticulture-Tender Plants Distribution	469,100.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250101901	Providing Individual Families-Pump Set (Individual)	1,270,000.00
250110003	Goat-Providing Animals	40,000.00
250110014	Cow - Fodder For Milking Cow	490,705.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	79,950.00
250120403	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	845,572.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbasree Societies	158,750.00
	Total	6,768,077.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	35,640.00
251100605	Education Related Activities-Ssa Share	900,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	1,657,078.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	803,968.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	265,710.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	34,650.00
251101102	Periodicals-Prepases Of Periodicals	4,503.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	76,155.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	49,740.00
251100008	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	412,168.00
251100012	Medical Institution-Allopathy-Health-Related Activities	50,446.00
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	877,067.00
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251105001	Health Related Activities-Palliative Care	767,789.00
251105006	Health Related Activities-Immunisation Activity	342,495.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,190.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	4,780.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	44,758.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,497,076.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	83,240.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	173,600.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing facilities In Flats(Not For Local Government Institutions)	35,400.00
251130803	Solid Waste Management - Collection and Transportation	55,240.00
251140004	Housing-Individual Programmes-House Construction	3,075,433.00

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

Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	10,372,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	518,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,425,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	88,389.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	999,270.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	501,866.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	315,800.00
251150510	Social Security - Giving Bed to Old Age people	365,330.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	81,080.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,137,283.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,370,313.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	44,789.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	64,541.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,121,676.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,358,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	194,175.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikn	110,745.00
251229004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	512,918.00
251229013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	136,998.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgtwega (For State Mission Director) (G.O. (R)No.888/2014 Lagl Dt.26.03.2014)	22,290.00
	Total	40,403,089.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,184,750.00
252110004	Roads-Concreting	731,710.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	119,568.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,050.00
252120101	Other Buildings-Renovation Of Building	1,979,079.00
	Total	6,023,157.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,307,590.00
	Total	24,307,590.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,120.00
254200102	State Sponsored Schemes -National Old Age Pension	21,540,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	516,800.00
254200104	State Sponsored Schemes- Widow Pension	10,144,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	611,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,696,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	35,000.00
	Total	37,261,920.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	419,062.00
	Total	419,062.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure:

Code	Head	Amount (Rs.)
190800701	Prior Period Expenses - Miscellaneous Expenses	-297,414.00
	Total	-297,414.00

I-19 Prior Period Income:

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-41,187.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
190200201	Prior Period Income - License Fees	7,950.00
	Total	-25,537.00



Pinnakalje Grama Panchayat

Total 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	1381522	0	1381522	
110100102	Property Tax On Non-Residential Buildings	0	0	1146582	0	1146582	
110200101	Profession Tax - Institutions	0	0	60000	0	60000	
110200102	Profession Tax - Employees	0	0	1290170	66000	1224170	
110200105	Profession Tax - Trades	0	0	315350	0	315350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100702	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	License Fee For Factories, Traders, Entrepreneurs and Other Services	0	0	180000	0	180000	
140110109	License Fee For Domestic Dogs And Pigs	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	146364	0	146364	
140130102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	150	0	150	
140120105	Fee For Daylifting Registration	0	0	126328	0	126328	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non-Availability Certificate	0	0	10	0	10	
140130108	Death Regn - Fee For Non-Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 3 Years - Certificate Issue	0	0	12000	0	12000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 3 Years - Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4500	0	4500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue Of Certificate						
140100100	Fees For Other Certificates Of Examin	0	0	143	0	143	
140200101	Penalties And Fines - Penal Interest	0	0	79712	0	79712	
140200106	Penalties And Fines - Marriage Registrations	0	0	14230	0	14230	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	9000	0	9000	
140200109	Penalties And Fines - Other Penalties	0	0	23306	0	23306	
140400104	Name Fee	0	0	15019	341	15478	
140400105	Fee For Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	124	0	124	
140400107	Compounding Fee	0	0	200	0	200	
140400108	Application Fee	0	0	5330	0	5330	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	781	0	781	
140500104	Electricity Charges Collected	0	0	13627	0	13627	
140500201	Public Comfort Station Receipts	0	0	2142	0	2142	
140500203	Bus Stand Receipts	0	0	10002	0	10002	
150100101	Receipts from Sale Of Tender Forms	0	0	195323	0	195323	
150120102	Receipts from Sale Of Scrap Engines And Waste Materials	0	0	10832	0	10832	
150400101	Hire Charges Of Ambulance	0	0	31390	0	31390	
150400102	Hire Charges Of Boat	0	0	1950	0	1950	
160100101	Development Fund - General	0	0	16097724	136416	16234140	
160100102	Development Fund - Special Component Plan	0	0	3100194	0	3100194	
160100107	Development Fund - Tribal Sub-Plan	0	0	11651876	99195	11651881	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2664929	2260776	398149	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	590358	250958	42400	
160100111	Development Fund - Central Finance Commission Grant - Fund fund	0	0	2366776	0	2366776	
160100401	Maintenance Fund - Road Assets	0	0	3184250	0	3184250	
160100402	Maintenance Fund - Non-Road Assets	0	0	2060640	1081276	2060373	
160100601	General Purpose Fund Fund For Traditional Functions	0	0	14549500	1118900	13427600	
160100620	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24726652	4823	24722029	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10144800	0	10144800	
160100739	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	900000	0	900000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21349000	0	21349000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	516800	0	516800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1606000	0	1606000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	611200	0	611200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	9120	0	9120	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	15000	0	15000	
160100759	Other Revenue Grants	0	0	297650	0	297650	
160100807	Integrated Child Development Scheme	0	0	1524990	0	1524990	
160100101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1013320	0	1013320	
160100102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	344901	0	344901	
160100299	Contributions Towards Other Schemes - From Other Institutions	0	0	1020000	0	1020000	
170200101	Dividend From Co-Operative Institutions	0	0	0	0	0	
17100101	Interest From Bank Accounts	0	0	310763	57726	253037	
171200101	Interest On Loans To Others	0	0	071	0	071	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	100000	0	100000	
180400109	Recovery From Employees - ODAs	0	0	1851	0	1851	
180800103	Receipts Towards Postal Charges	0	0	700	0	700	
180900104	Receipts From Libraries	0	0	403	0	403	
180900102	Voluntary Contributions And Donations	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	37903	95139		41107
190100102	Prior Period Income - Profession Tax - Institutions, Professionals/ Traders	0	0	15100	7400		7700
190200201	Prior Period Income - License Fees	0	0	9750	1800		7950
210100101	Salaries - Secretary	0	0	640	967680		967040
210100102	Salaries - Permanent Staff	0	0	0	5247400		5247400
210100105	Salaries - Part Time Contingent Staff	0	0	20024	163354		133330
210100106	Salaries - Contract Staff	0	0	0	330835		330835
210100107	Salaries - Honorarium Staff	0	0	0	33283		33283
210100201	Wages - Daily Wages Staff	0	0	14000	800430		786430
210100301	Bonus - Permanent Staff	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2874		2874
210200101	Travelling Allowances - Secretary	0	0	0	21540		21540
210200102	Travelling Allowances - Permanent Staff	0	0	0	43947		43947
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	8200		7500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	37370		37370
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	177	2331		2154
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2220		2220
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	81000		81000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10200		10200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2000		2000
210300103	Pension Contributions - Permanent Staff	0	0	0	619542		619542
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	139821		139821
210300203	Leave Surrender - Permanent Staff	0	0	0	180954		180954
210300205	Leave Surrender - Part Time Contract Staff	0	0	0	12369		12369
210300206	Leave Surrender - Contract Staff	0	0	0	15408		15408
210400101	Terminal Leave Encashment - Secretary	0	0	0	761238		761238
220100199	Rent - Other A/c's	0	0	0	6050		6050
220100202	Vehicle Tax	0	0	0	11855		11855
220110101	Stationery Charges - Office	0	0	0	5231		5231
220110102	Electricity Charges - Transferred Institutions	0	0	0	16026		16026
220110199	Other Office Maintenance Expenses	0	0	0	10000		10000
220120101	Telephone Expenses - Office	0	0	25965	70970		51071

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Printing Expenses	0	0	4000	10000		6000
220120104	Internet Charges	0	0	0	5364		5364
220120107	Refreshment Charges - Committee Meetings	0	0	0	44535		44535
220120109	Refreshment Charges - Other Meetings	0	0	12450	80550		74100
220200101	Purchase Of Books	0	0	0	2000		2000
220200102	Purchase Of News Paper	0	0	0	6000		6000
220200103	Purchase Of Periodicals	0	0	0	2100		2100
220210101	Printing Charges	0	0	0	14550		14550
220210102	Stationery Expenses	0	0	550	40210		39660
220400101	Insurance Of Vehicles	0	0	0	104740		104740
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220600101	Newspaper Advertisement Charges	0	0	4776	15257		5781
220600109	Other Advertisement & Publicity Charges	0	0	0	5700		5700
220610101	Fee For Membership Of Kness	0	0	0	2900		2900
220800101	Karshavani Expenses	0	0	11000	72100		61100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	30565		30565
220800109	Donations And Contributions As Per Government Order	0	0	0	69000		69000
220900109	Other Administrative Expenses	0	0	8675	400371		401046
230100101	Electricity Charges For Street Lights	0	0	123333	845903		719700
230100109	Electricity Charges For Other Operations	0	0	742	8910		8168
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	26622	132668		107046
230100209	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	112905	231610		118700
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13081		13081
230400101	Vehicle Hire Charges	0	0	0	202000		202000
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	1650		1650
230500402	Repairs & Maintenance - Movable Assets Vehicles	0	0	14818	453700		438882
230500404	Repairs & Maintenance -Other Fixed Assets	0	0	0	9984		9984
230800103	Expenses For Burial Of Strained Dead Bodies	0	0	0	3600		3600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	3100	6200		3100
230800110	Sanitation Expenses	0	0	10000	147761		137761
240700101	Bank Charges	0	0	0	857		857
240800101	Other Finance Expenses	0	0	4156	8000		3844
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1000000		1000000
250100012	Agriculture - Paddy - Other Land Cultivation	0	0	0	80000		80000
250100202	Agriculture-Biofertilizer Distribution	0	0	0	700000		700000

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250100204	Arrozona-Lime Distribution	0	0	0	200000		200000
250100205	Arrozona-Hinpanzades Distribution	0	0	0	530000		530000
250100309	Vegetables-Pay For Vegetable Cultivation/Growing	0	0	0	460000		460000
250100401	Plants-Tender Plants Distribution	0	0	0	110000		110000
250100601	Herbaceous-Tender Plants Distribution	0	0	0	469100		469100
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		50000
250101901	Providing Individual Facilities-Parik Sid (Individuals)	0	0	0	1270000		1270000
250100803	Cow-Providing Animals	0	0	13000	13000		
250100805	Cow-Providing Animals	0	0	24000	24000		24000
25010014	Cow - Facility For Milking Cow	0	0	0	499705		499705
250110105	Animal Husbandry-Immune-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110305	Protection Of Animals - Minerals, Dewormer	0	0	0	79050		79050
250120402	Increasing Of Milk Production - Salary For Milk Distributed Through Milk Societies	0	0	0	845572		845572
250160001	Revolving Fund For Kudumbshree Employment Programme-Refunding Funds To Kudumbshree Schemes	0	0	0	158750		158750
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	35040		35040
251100025	Education Related Activities-Scholarship	0	0	0	600000		600000
251100900	Education Related Activities-Uniform, Chappal, Umbrella And Bag For Scheduled Tribes Students	0	0	0	163707		163707
251160005	Education Related Activities-Educational Training For SC, ST Students	0	0	0	605000		605000
251100700	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	203710		203710
251100900	Education-Examination-Capacitance Study-Fee For Students	0	0	0	14050		14050
251101100	Pesticides-Profuses Of Pesticides	0	0	0	450		450
251101305	Promotion Of Arts-Culture-Sports-Keralaharati	0	0	0	76153		76153
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	49240		49240
251110000	Medical Institution-Allappully-Procure Of Material For Hospitals	0	0	0	412160		412160
251110012	Medical Institution-Allappully-Health-Related Activities	0	0	0	50446		50446

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	877307		877007
251110109	Medical Institutions-Asurveda- Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110208	Medical Institutions-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110301	Health Related Activities- Palliative Care	0	0	0	767289		767289
251110300	Health Related Activities- Immunisation Activity	0	0	0	342305		342305
251120053	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	02800	52000		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80190		80190
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	237170	281950		470
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	48222	442608		44758
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1487076		1487076
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	17540	170760		81340
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	136240	320640		270600
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	35400		35400
251130005	Solid Waste Management - Collection and Transportation	0	0	0	55340		55340
251140004	Housing-Individual Programmes-Home Construction	0	0	0	1035433		1075433
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10172000		10372000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	185000	230000		51000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7425000		7425000
251150006	Child Welfare-Daie Subsh. Programmes	0	0	0	17000		17000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	15640	25640		
251150001	Women Welfare-Maintenance Of Government Institutions For	0	0	0	83389		80339

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Women						
251150402	Wellness Of Mentally And Physically Challenged Persons- Providing Scholarship Bursas For Physically And Mentally Challenged Persons	0	0	0	909230	909230	
251150403	Wellness Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	501906	501906	
251150501	Social Security-Honorerium For Worker Care Caseworker And Age Care Cook In Buds Rehabilitation Center	0	0	0	315800	315800	
251150510	Social Security - Grant Help to Old Age people	0	0	0	363330	363330	
251150512	Social Security - Buds Rehabilitation and Functioning Center	0	0	0	81080	81080	
251160001	Angamwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	237280	237280	
251160002	Angamwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2370143	2370143	
251160004	Angamwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	44789	44789	
251160100	Other Nutrition Distribution Programmes-Food For Children In Buds School	0	0	0	64541	64541	
251170002	Infrastructure Facilities For Angamwadi-Maintenance Of Building	0	0	0	1121676	1121676	
251170101	Related Programmes For Angamwadi-Honorerium For Angamwadi Workers	0	0	0	1356400	1356400	
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	194175	194175	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Received In Don	0	0	0	110745	110745	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayat	0	0	0	312918	312918	
251220003	Improvement Of The Service Of Local Governments-Activity For Achieving In Certificate	0	0	0	30000	30000	
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	13201	13201		136998
251240205	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgringa (For State	0	0	0	22290		22290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mission Director (C.O. (RyNo.002/2014 Legal.Dr.26.01.2014)						
25210001	Roads-Kemring	0	0	0	5104750		5104750
25210004	Roads-Concreting	0	0	0	731710		731710
25210001	Buy Waiting Shed-Renovatioin Of Waiting Shed	0	0	0	119500		119500
25212003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	0000		0000
25212010	Other Buildings-Renovatioin Of Building	0	0	0	1979079		1979079
253100101	Total Poverty Allevatioin	0	0	0	24107590		24107590
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	9120		9120
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21349000		21349000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	510000		510000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10144000		10144000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 30	0	0	0	611200		611200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3090000		3090000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	900000		900000
250200125	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	55000		55000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AULGS	0	0	4918	47300		477918
290000701	Prior Period Expenses - Miscellaneous Expenses	0	0	20744	0		20744
310100101	Panchayat Fund - General Fund	10437516	0	0	0		10437516
310900101	Excess Of Income Over Expenditure	2513317.35	0	0	0		2513317.35
311100101	Panchayat'S Distress Relief Fund	0	0	0	0		0
312100201	Capital Contributions- Development Fund - General - Capital	0	0	138416	0		138416
312100203	Capital Contributions- Development Fund - Tribal Sub- Plan - Capital	0	0	40195	0		40195
312100204	Capital Contributions- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3070625	502740		3070625
312100205	Capital Contributions- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	250958	0		250958

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contributions— Development Fund - Central Finance Commission Grant— Tied fund	0	0	2027160	0	2027160	
312100302	Capital Contributions— Maintenance Grant - Non-Road	0	0	1001270	0	1001270	
312100902	Capital Contributions	6702900	0	667917	15534100	5177270	
320100125	Integrated Child Development Service	0	0	1051201	1051201		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	413370	410002	48314	
320100145	National Programme For Persons With Disabilities	300000	0	0	0	300000	
320100149	National Rural Health Mission	0	0	612877	0	612877	
320100174	Swachh Bharat Abhiyan (Rural And Urban)	0	0	385970	0	385970	
320100191	Normal Pension	473000	0	0	0	473000	
320100196	Integrated Child Development Scheme	1802670	0	2102402	1524000	2470070	
320100197	Literary Scheme Grant	8941	0	0	0	8941	
320100198	Grant from Sadhana Mission	787116	0	0	0	787116	
320100999	Total Liabilities	630000	0	0	0	630000	
320200104	Development Fund - Central Finance Commission Grant - Rural Tax Grant	1120667	0	7907752	6539550	3578869	
320200111	Development Fund - Central Finance Commission Grant -- Tied fund	5005242	0	5298000	4205930	6009506	
320200103	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Stadiums And Play Grounds	0	0	200000	200000		
320200205	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Grant For Drinking Water Schemes	823867	0	400000	400000	823867	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Local Area Development Fund For Members Of Parliament	0	0	120000	120000		
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	0	100000	100000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	166121	0	120000	120000	166121	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total	116	0	0	0	116	
320300109	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57099	0	1127100	114320	10070670	
320400109	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	499250	0	0	0	499250	
320700104	Contributions For Joint Venture Projects (For Capital Expenditures) - From Block Panchayats	414630	0	0	0	414630	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditures) - From Block Panchayats	163163	0	0	0	163163	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditures) - From District Panchayats	1140013	0	0	0	1140013	
320700305	Contributions For Other Specific Purposes (For Capital Expenditures) - From District Panchayats	155310	0	0	0	155310	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditures) - From Block Panchayats	50000	0	0	0	50000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditures) - From District Panchayats	550000	0	0	0	550000	
320900101	Beneficiary Contributions	5197	0	60630	0	61387	
320900109	Other Grants, Funds & Contributions For Specific Purposes - Capital	1194039	0	133000	115000	1194039	
330100201	Secured Loans - Loan From KURENC	10913405	0	2000000	3505437	10229072	
330200202	Secured Loans - Loan From HUDCO	0	0	1470000	1470000		
340100101	Contractors' Earned Money Deposit	91764	0	0	0	91764	
340100102	Suppliers' Earned Money Deposit	88240	0	1500	0	89740	
340100103	Bidders' Earned Money Deposit	31200	0	2500	0	33700	
340100201	Contractors' Security Deposit	41600	0	0	0	41600	
340100202	Suppliers' Security Deposit	32000	0	23000	0	40000	
340100301	Contractors' Retention	73722	0	0	0	73722	
340100303	Escrow Deposit	90000	0	0	0	90000	
340109001	Other Deposits	3479	0	0	0	3482	
340200102	Auction Deposit	4850	0	0	0	4850	
340200109	Deposits Received For Bills And Advances	2000	0	0	0	2000	
350100999	Amount payable to Other Creditors	0	0	21970189	21970100		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	6276629	6276629		
350110102	Employee Liabilities - Net Salary Payable	772983	0	5636124	5620198	788919	
350110104	Employer Liabilities - Pension Contributions Payable	82118	0	801440	659039	87723	
350110105	Employee Liabilities - Terminal Leave Encumbrment Payable	0	0	761238	761238		
350110108	Employee Liabilities - Pension Contributions Payable(MPS)	85004	0	129821	131637	80268	
350200101	Recoveries Payable - General Provident Fund	8000	0	104000	96000	16000	
350200102	Recoveries Payable - Kerala Panchayat-Municipal Employees Provident Fund	112750	0	803190	821138	64783	
350200103	Recoveries Payable - State Life Insurance	7650	0	111400	113200	5050	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	101100	103200	8000	
350200105	Recoveries Payable - Life Insurance Corporation	5163	0	54919	51398	3486	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10125	10125		
350200109	Recoveries Payable - House Building Advance	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2660	0	92198	90798	3800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	0	6000	6000	
350200117	Recoveries Payable - MCDISEP	0	0	111500	100000	11500	
350200119	Recoveries Payable - Covid	133400	0	0	0	133400	
350200199	Recoveries Payable - Other Recoveries From Employees	22743	0	0	0	22743	
350200201	Recoveries Payable - Income Tax Deducted At Source	9000	0	66558	64054	9504	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBWB)	0	0	72280	69000	3280	
350200204	Recoveries Payable - National Pension Scheme	85004	0	142599	158749	68934	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	483	0	36374	33107	5100	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1833	0	41938	36071	9100	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34296	33000	482	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	38942	39450	482	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (CGST)	0	0	3570	3576		

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350300299	Recoveries Payable - Other Deductions	0	0	3125	3000	125	
350300101	Government And Other Dues Payable - Library Cess	1129465	0	12309	82371	200631.650000000000	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	4	0	0	0	4	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	485	0	490	
350400103	Refunds Payable - Profession Tax - Employees	506	0	0	0	506	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	198214	0	42032	28444	201902	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Teachers	0	0	22900	1500	21300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25120	0	7505	8314	24291	
350410109	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	12750	0	31250	25500	18500	
350600101	Liability In Respect Of State Charges	30698	0	92343	74817	45124	
410600101	Other Fixed Assets	0	6234866	0	0		6234866
412100110	Agriculture - Machinery Equipments/Pumps-Machines-Tools	0	153419	0	0		153419
412101919	Irrigation-Other-Check Dam	0	1327786	0	0		1327786
412120002	Animal Husbandry-Infrastructure-Veterinary Hospital	0	0	0	4094		4094
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	474000		474000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	818366		818366
414101001	Common Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	75000		75000
414100102	Medical Institution-Allipurthy-Medical Equipments For Health Institutions	0	0	0	200339		200339
414120003	Public Drinking Water Programmes- New Borewell	0	9415056	0	258958		9674014
414120007	Public Drinking Water Programmes-Tank	0	474342	0	0		474342
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	49195		49195
414120009	Public Drinking Water Programmes-Pipe Line	0	9061808	0	0		9061808
414140101	Sanitation And Waste Management-Public	0	620005	0	0		620005

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140103	Sanitation And Water Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	437000		437000
414170002	Infrastructure Facilities For Agriculture-Health Building	0	0	0	680219		680219
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	37300		37300
415100001	Streetlights-Line Extension For Existing Street Lights	0	320267	0	0		320267
415100003	Streetlights- Streetlights	0	3081030	0	295408		3376438
415100101	Electrification Of Offices/Office Electrification	0	0	0	364152		364152
415100001	Roads- New Roads	0	5433309	0	0		5433309
415100002	Roads- Metalled Roads	0	691780	0	990187		1681967
415100003	Roads-Tarred	0	64991797	5164756	2707452		64514499
415100004	Roads-Drainage	0	0	0	477290		477290
415100001	Bridges- New Bridges	0	4326495	0	0		4326495
415100001	Culverts- New Culverts	0	1661801	0	0		1661801
415100001	Footbridges- New Foot Bridge	0	0	0	535100		535100
415100701	Bus Waiting Shed- New Waiting Shed	0	440939	0	0		440939
415100801	Bus Stand-Bus Stand	0	512763	0	0		512763
415120101	Other Buildings-Land	0	538699	0	0		538699
415120102	Other Buildings-New Building	0	10453831	0	236930		10690761
415120104	Other Buildings-Drinking Water Facilities	0	125700	0	0		125700
415120105	Other Buildings-Sanitation Facilities	0	2200227	0	78400		2181827
415120106	Other Buildings-Sidewalk	0	1966230	0	0		1966230
415120109	Other Buildings- Furniture	0	0	0	9000		9000
415140001	Vehicles For Office Use	0	0	0	950036		950036
416100101	Accumulated Depreciation - Buildings	476349	0	306734	0	1345763	
416100102	Accumulated Depreciation - Roads and Bridges	4660300	0	1270360	0	61699300	
416100103	Accumulated Depreciation - Sewerage and Drainage	46500	0	10500	0	73000	
416100104	Accumulated Depreciation - Waterways	4019389	0	1237610	0	6056999	
416100105	Accumulated Depreciation - Public Lighting	990290	0	175277	0	1371567	
416100106	Accumulated Depreciation - Plant and Machinery	130400	0	1542	0	145700	
416100107	Accumulated Depreciation - Vehicles	0	0	69876	0	69876	
416100108	Accumulated Depreciation - Office and Other Equipment	1037740	0	25000	3323	1257400	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	110999	0	102888	0	141205	
416100110	Accumulated Depreciation - Other Fixed Assets	965450	0	160900	0	1126350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100101	Opensta Stock - Stores	0	13213	0	0		13213
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	222378	1691970	1471712		2120
431100102	Receivables For Property Tax On Residential Buildings (Arrear)	0	210295	400770	273372		2097
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	270066	1467513	1212199		24250
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrear)	0	235187	414187	281760		80260
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108700	179708		
431120102	Receivables For Profession Tax - Institutions (Arrear)	0	7400	14900	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1000	1000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	321900	321900		
431120106	Receivables For Profession Tax - Traders (Arrear)	0	0	8000	8000		
431130101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	204200	204200		
431130102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrear)	0	1800	9500	7300		
431409901	Other Receivables (Current)	0	14268	35900	35900		14268
431409909	Receivables From Government - Other	0	0	17039952	17039952		
431500199	Receivables of Redemption	0	17842352	10048543	32641001		17234810
431910101	State Govt. Cases/levies In Property Taxes - Control account	40487	0	100137	173434	6130	
431910201	Outside collection control account	0	0	138015	138015		
440500101	Payable Programme Expenses	0	10935405	2355433	1830000		10229612
450100101	Cash	0	60101	6817914	6777669		13797
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6937144	12316703	26867220		21487635
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3804742	6545282	9209027		6469087
450210104	Treasury Account Of Traditional Functions Fund	0	1509736	4891640	4816768	237626	
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	175358	641189		465831
450240174	Fund In Bank Account Of Swachh Bharat Mission (Rural And Urban)	0	0	100000	130000		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	12000	12000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1839118	1833089		6029
460100101	Festival Advance	0	0	100000	228000		56000
460100105	Tour Travelling Allowance Advance	0	300	0	0		300

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
460100199	Other Advances	0	0	0	20000		20000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4500	0	0		4500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	82800	0	0		82800
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8750	0	0		8750
460500499	Advance To Other Accredited Agencies	0	0	314900	606780	314700	
460500501	Advance To Implementing Officers	0	617934	1019000	2457496		2052800
460500601	Advances to Gramabakshya Mitralayam	0	0	0	55542		55542
460500801	Advance to Malabar Gandhi NRE/CA/AUEES Administrative Expense	0	1117914	451570	1803384		2460000
	Total	160021048	160021048	178402385	379402385	321294663	321294663



Etmakaje Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	15,845,456.35
31100000	Farmarked Funds	B-2	8.00
31200000	Reserves	B-3	57,093,238.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	30,957,565.00
33000000	Secured Loans	B-5	10,229,972.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,140,248.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,472,972.65
36000000	Provisions	B-10	0.00
	Total :		116,748,460.00
41000000	Fixed Assets	B-11	6,224,866.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,455,899.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	22,600,516.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	100,316,501.00
41600000	Accumulated Depreciation	B-11(a)	-74,306,906.00
42000000	Investment - General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	13,213.00
43100000	Sundry Debtors (Receivables)	B-15	17,571,355.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	10,229,972.00
45000000	Cash and Bank Balance	B-17	28,201,714.00
46000000	Loans, advances and deposits	B-18	4,411,330.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		116,748,460.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,437,516.00
310900101	Excess Of Income Over Expenditure	5,407,940.35
	Total	15,845,456.35
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8.00
	Total	8.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	138,416.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	49,195.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,847,465.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	256,958.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,027,160.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,001,276.00
312109901	Capital Contribution	51,772,768.00
	Total	57,093,238.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494,314.00
320100145	National Programme For Persons With Disabilities	300,000.00
320100149	National Rural Health Mission	612,877.00
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	385,970.00
320100191	Nirmal Paraskar	473,000.00
320100196	Integrated Child Development Scheme	2,470,076.00
320100197	Literacy Scheme Grant	8,941.00
320100198	Grant from Suchitwa Mission	787,116.00
320100999	Other Liabilities	638,080.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,578,869.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,009,206.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	873,867.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	166,121.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,070,079.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	499,250.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414,620.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	465,165.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,140,613.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	155,319.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	550,000.00
320800101	Beneficiary Contributions	613,817.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,199,439.00
	Total	30,957,565.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDPC	10,229,972.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	10,229,972.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	81,764.00
340100102	Suppliers' Earnest Money Deposit	89,740.00
340100103	Bidders' Earnest Money Deposit	33,700.00
340100201	Contractors' Security Deposit	41,600.00
340100202	Suppliers' Security Deposit	44,390.00
340100301	Contractors' Retention	757,722.00
340100303	Election Deposit	90,000.00
340109901	Other Deposits	3,482.00
340200102	Auction Deposit	4,850.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	1,149,248.00

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	388,919.00
350110104	Employee Liabilities - Pension Contributions Payable	87,725.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Payable(NPS)	93,268.00
350200101	Recoveries Payable - General Provident Fund	16,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,782.00
350200103	Recoveries Payable - State Life Insurance	5,850.00
350200104	Recoveries Payable - Group Insurance Scheme	6,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,486.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - Home Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,743.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,504.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,830.00
350200204	Recoveries Payable - National Pension Scheme	68,934.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,100.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	482.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	482.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	125.00
350300101	Government And Other Dues Payable - Library Cess	200,831.65
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	4.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350400103	Refunds Payable - Profession Tax - Employees	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	201,962.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,291.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	18,500.00
350800101	Liability In Respect Of State Cheques	43,124.00
	Total	1,472,972.65
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,224,866.00
	Total	6,224,866.00
B-11(h) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100110	Agriculture - Machinery Equipments(Public)-Machines- Tractor	153,419.00
413101014	Irrigation-Others-Check Dam	1,327,786.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	4,694.00
	Total	1,485,899.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	474,000.00
414100101	Primary Education-Sanitation Facilities In Government School	818,366.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	75,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	200,339.00
414120003	Public Drinking Water Programmes- New Borewell	9,671,994.00
414120007	Public Drinking Water Programmes-Tank	474,342.00
414120008	Public Drinking Water Programmes- Pipe Line	49,195.00
414120009	Public Drinking Water Programmes-Pipe Line	9,061,868.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	620,005.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	437,688.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	680,219.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	37,500.00
	Total	22,600,516.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	328,267.00
415100003	Streetlights- Streetlights	3,376,858.00
415100101	Electrification Of Offices-Office Electrification	364,152.00
415110001	Roads- New Roads	5,433,509.00
415110002	Roads-Metalled Roads	1,687,967.00
415110003	Roads-Tarred	63,514,499.00
415110004	Roads-Drainage	477,298.00
415110301	Bridges- New Bridges	4,328,495.00
415110401	Culverts- New Culverts	1,661,801.00
415110601	Foothridges- New Foot Bridge	535,180.00
415110701	Bus Waiting Shed- New Waiting Shed	446,939.00
415110801	Bus Stand-Bus Stand	512,763.00
415120101	Other Buildings-Land	538,699.00
415120102	Other Buildings-New Building	10,690,751.00
415120104	Other Buildings-Drinking Water Facilities	125,700.00
415120105	Other Buildings-Sanitation Facilities	2,358,657.00
415120106	Other Buildings-Sidewall	1,966,230.00
415120109	Other Buildings- Furniture	8,900.00
415140001	Vehicles For Office Use	959,836.00

	Total	100,316,501.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,243,583.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,699,500.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-77,000.00
416100104	Accumulated Depreciation - Waterways	-6,056,099.00
416100105	Accumulated Depreciation - Public Lighting	-1,371,567.00
416100106	Accumulated Depreciation - Plant and Machinery	-145,748.00
416100107	Accumulated Depreciation - Vehicles	-69,876.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,257,400.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,412,085.00
416100110	Accumulated Depreciation - Other Fixed Assets	-973,148.00
	Total	-74,306,906.00
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.)
430100101	Opening Stock - Stores	13,213.00
	Total	13,213.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,120.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,897.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,350.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,760.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	14,568.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,434,810.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-6,150.00
	Total	17,571,355.00
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	10,229,972.00
	Total	10,229,972.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,797.00
450210101	STATE BANK OF INDIA - RGSA-(00000041192039601)	0.00
450210101	KERALA GRAMIN BANK- CTC PFMS-(40510101012163)	9,081,914.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	11,865,378.00
450210101	CANARA BANK - PENSION-(42132200137097)	45,331.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	895,082.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	243,096.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,248.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	676,183.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	5,548,434.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	128.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450210104	SUB TREASURY - LGTSB-(799013000001011)	-237,620.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT-DIAGNOSTICS-(40510101016381)	307,431.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016486)	158,379.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(0450104000204200)	0.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450280001	KERALA GRAMIN BANK - HUDCO LOAN-(40510101016415)	2,971.00
	Total	28,201,714.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100105	Tour Traveling Allowance Advance	500.00
460100199	Other Advances	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	82,800.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,750.00
460500499	Advance To Other Accredited Agencies	-514,360.00
460500501	Advance To Implementing Officers	2,052,930.00
460500601	Advance to Gramalakshmi Mudraliyam	35,542.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,464,068.00
	Total	4,411,320.00
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