

ANNUAL FINANCIAL STATEMENT

2023-2024



**ENMAKAJE
GRAMAPANCHAYAT**

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- 📍 P.O Perla, Kasaragod





Emmakaje Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	1-1	4,270,941.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	2,853,884.00
150000000	Sales & Hire Charges	1-5	119,775.00
160000000	Revenue Grants, Contributions & Compensation	1-6	123,784,134.00
170000000	Income from Investments	1-7	1.00
171000000	Interest Earned	1-8	252,871.00
180000000	Other Income	1-9	33,247.00
A	Total - INCOME		131,314,853.00
210000000	Establishment Expenses	1-10	10,817,535.00
220000000	Administrative Expenses	1-11	1,510,479.00
230000000	Operations & Maintenance	1-12	2,107,063.00
240000000	Interest & Finance Charges	1-13	12,489.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	5,115,013.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	52,366,474.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	11,615,300.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	26,012,846.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	36,730,700.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	12,630.00
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	1,063,125.00
B	B - Total , EXPENDITURE		146,300,529.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,985,676.00
190000000	Prior period Income	1-19	1,063,125.00
290000000	Prior period Expenses	1-18	155,936.00
D	Net Difference	1-19 - 1-18	907,189.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		-15,891,865.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,555,538.00
110100102	Property Tax On Non-Residential Buildings	1,258,213.00
110200101	Profession Tax - Institutions	78,200.00
110200102	Profession Tax - Employees	1,070,350.00
110200103	Profession Tax - Traders	588,440.00
	Total	4,270,941.00

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	600.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	187,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110199	Other Licence Fees	4,260.00
140120101	Permit Fee For Construction Of Buildings	1,518,607.00
140120102	Permit Fee For Installation Of Machinery	260.00
140120104	Permit Fee For Running Machinery	455.00
140120105	Fee for Building Regularisation	700,697.00
140120108	Fee for the erection of Telecommunication towers' poles / structures / Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130106	Fee for Issue Of Death Certificate	14.00
140130107	Birth Registration - Fee For Non Availability Certificate	72.00
140130108	Death Regn. - Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00

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	88.00
140200101	Penalties And Fines - Penal Interest	53,453.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,825.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	47,720.00
140400101	Notice Fee	500.00
140400106	Search Fee - Birth Registration	576.00
140400107	Compounding Fee	400.00
140400109	Application Fee	148,680.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	97,460.00
140500104	Electricity Charges Collected	4,218.00
140500201	Public Comfort Station Receipts	11,550.00
140500106	Receipts On Account Of Cost Of Services Rendered	7,045.00
	Total	1,853,884.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150400101	Hire Charges Of Ambulance	119,375.00
	Total	119,775.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,653,400.00
160100102	Development Fund - Special Component Plan	5,308,541.00
160100103	Development Fund - Tribal Sub-Plan	11,987,184.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,686,319.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	518,639.00
160100401	Maintenance Fund - Road Assets	2,337,766.00
160100402	Maintenance Fund - Non-Road Assets	3,517,458.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,329,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,013,022.00
160100645	National Programme For Persons With Disabilities	3,778,000.00
160100674	Swachha Bharat Abhiyan (Rural And Urban)	957,608.00
160100705	Crematorium Grant	1,570,000.00
160100723	Literacy Scheme Grant	12,630.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,480,900.00
160100743	State Sponsored Schemes -National Old Age Pension	21,294,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	502,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	675,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,267,336.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,094,431.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
		Total 123,784,134.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	1.00
	Total	1.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	252,871.00
	Total	252,871.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	31,364.00
180800103	Receipts Towards Postal Charges	480.00
180800104	Receipts From Libraries	403.00
	Total	33,247.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	800,550.00
210100102	Salaries - Permanent Staff	3,054,766.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,817.00
210100105	Salaries - Part Time Contingent Staff	358,936.00
210100201	Wages - Daily Wages Staff	1,120,251.00
210100302	Bonus - Permanent Staff	16,000.00
210100305	Bonus - Daily Wages Staff	34,000.00
210100306	Telephone Charges - Secretary	2,862.00
210200101	Travelling Allowances - Secretary	7,924.00
210200102	Travelling Allowances - Permanent Staff	121,267.00
210200104	Travelling Allowances - Contract Staff	23,070.00
210200105	Travelling Allowances - Daily Wages Staff	16,000.00
210200206	Special Festival Allowance - Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	12,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance - Daily Wages Staff	13,220.00
210200212	Spectacle Allowance	1,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,872.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,114.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	531,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,862.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	83,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,354.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,465.00
210200504	Travelling Allowance Of Members	6,015.00
210300101	Pension Contributions - Secretary	10,020.00
210300102	Pension Contributions - Permanent Staff	576,292.00
210300104	Pension Contributions - Part Time Contingent Staff	7,119.00
210300111	Contributory Pension (NPS) - Localbody Share	125,483.00
210300203	Leave Surrender - Permanent Staff	340,291.00
210300205	Leave Surrender - Part Time Contingent Staff	12,535.00
	Total	10,817,535.00

I-II Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,185.00
220110101	Electricity Charges - Office	484.00
220110102	Electricity Charges - Transferred Institutions	1,866.00
220110199	Other Office Maintenance Expenses	10,000.00
220120101	Telephone Expenses - Office	25,358.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	7,114.00
220130107	Refreshment Charges - Committee Meetings	16,240.00
220130108	Refreshment Charges - Other Meetings	70,620.00
220200102	Purchase Of News Paper	10,002.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	156,035.00
220110102	Stationery Expenses	124,044.00
220400101	Insurance Of Vehicles	78,718.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	41,841.00
220600199	Other Advertisement & Publicity Charges	2,700.00
220700101	Election Expenses - Printing Charges	106,696.00
220800101	Keralolsavasa Expenses	122,499.00
220800109	Donations And Contributions As Per Government Order	78,000.00
220800199	Other Administrative Expenses	622,307.00
	Total	1,510,479.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	869,868.00
230100104	Electricity Charges For Drinking Water Schemes	970.00
230100199	Electricity Charges For Other Operations	8,452.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	243,314.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	478,128.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,538.00
230300199	Consumption Of Stores - Other Stores	1,321.00
230400101	Vehicle Hire Charges	64,200.00
230400199	Other Hire Charges	21,900.00
230500702	Repairs & Maintenance Electricity - Line Extension	121,859.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	208,292.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	860.00
230800099	Other Operating & Maintenance Expenses	1,320.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,750.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	61,291.00
	Total	2,107,063.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,469.00
240800101	Other Finance Expenses	11,020.00
	Total	12,489.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	608,700.00
250100103	Coconut-Fertiliser Distribution	149,805.00
250100203	Arecanut-Fertiliser Distribution	190,360.00
250100204	Arecanut-Lime Distribution	97,208.00
250100205	Arecanut-Biopesticides Distribution	552,000.00
250100206	Arecanut-Pesticides Distribution	22,147.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	150,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	685,500.00
250104201	Haritha Keralam - Green House	150,285.00
250110001	Cow-Providing Animals	982,000.00
250110003	Goat-Providing Animals	40,000.00
250110014	Cow - Fodder For Milking Cow	479,520.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	238,076.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	749,712.00
250130313	Inland Pisciculture - Backyard-pond Fish farming	19,700.00
	Total	5,115,013.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	40,500.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	263,848.00
251100189	Primary Education - Breakfast For School Children	145,605.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	29,317.00
251100601	Education Related Activities-Development Of Educational Quality	491,520.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	772,875.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	52,213.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	488,452.00
251110012	Medical Institution-Allopathy-Health-Related Activities	623,768.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,729,924.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	899,006.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	43,305.00
251110506	Health Related Activities-Immunisation Activity	275,715.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	43,310.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	140,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	172,608.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	262,500.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	1,058.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	241,296.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	809,094.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	99,150.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,868,830.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	13,516,170.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,775,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	21,693.00
251150002	Child Welfare-Honorarium To Buds School Teachers	117,230.00
251150003	Child Welfare-Honorarium To Buds School Helpers	18,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	95,835.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	557,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	24,665.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,456,956.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	315,789.00

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

Code	Head	Amount (Rs.)
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	491,110.00
251150510	Social Security - Giving Bed to Old Age people	886,625.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	305,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,033,777.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,735,846.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	120,276.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	582,468.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	99,187.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	119,912.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	84,599.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,358,400.00
251170104	Anganwadi Related Services	850,107.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Dm	1,023,250.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	240,881.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	28,584.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	259,105.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	239,828.00
251240201	Housing-Individual Programmes-Prmay Additional Share	490,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregis (For State Mission Director) (G.O. (R)No.888/2014 Lsgd Dt.26.03.2014)	279,477.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	Total	52,366,474.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,270,131.00
252110003	Roads-Side Wall	529,054.00
252110004	Roads-Concreting	2,827,055.00
252110009	Roads - Road Safety Activities	124,129.00
252110701	Bus Stand-Renovation Of Building	99,919.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	796,227.00
252120101	Other Buildings-Renovation Of Building	1,452,405.00
252120102	Other Buildings-Renovation Of Side Wall	160,918.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,555,462.00
	Total	11,615,300.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,012,846.00
	Total	26,012,846.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	21,294,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	502,400.00
254200104	State Sponsored Schemes- Widow Pension	10,480,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	675,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,778,000.00
	Total	36,730,700.00

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	12,630.00
	Total	12,630.00

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.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	94,500.00
290800101	Prior Period Expenses - Establishment Expenses	2,778.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	20,000.00
290800501	Prior Period Expenses - Programme Expenses	77,458.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,200.00
	Total	155,936.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,837.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,500.00
190200301	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,005,288.00
	Total	1,063,125.00



Emmakaje Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2013 to 31-03-2014			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,201,714.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,056,800.00
140000000	Fees & User Charges	RP-4	2,661,479.00
150000000	Sale & Hire Charges	RP-5	119,775.00
151000000	Receipts from Transferred Institutions	RP-6	2,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,529,100.00
171000000	Interest Earned	RP-9	252,871.00
190000000	Prior Period Income	RP-11	81,297.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,715,061.00
431000000	Sundry Debtors (Receivables)	RP-45	20,592,389.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1.00
180000000	Other Income	RP-10	32,767.00
340000000	Deposits Received	RP-33	11,004.00
350000000	Other Liabilities	RP-35	761,944.00
	Total :		86,855,052.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	600,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	35,200.00
431000000	Sundry Debtors (Receivables)	RP-45	14,524,429.00
460000000	Loans, Advances and Deposits	RP-49	1,698,817.00
Non-Operating			
340000000	Deposits Received	RP-33	40,660.00
350000000	Other Liabilities	RP-35	44,721,652.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,428,294.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	86,855,051.00

RP-40(a) 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-(00000041192039601)	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-(2550)	243,096.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,248.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450210104	SUB TREASURY - LGTSE-(799013000001011)	-237,626.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT-DIAGNOSTICS-(40510101016381)	507,431.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016406)	158,379.00
450240154	IDBI BANK - SWACH BHARAT MISSION-(04501040000204200)	0.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450280001	KERALA GRAMIN BANK - HUDCO LOAN-(40510101016415)	2,971.00
Total		18,201,714.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,056,800.00
Total		1,056,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110199	Other Licence Fees	4,260.00
140120102	Permit Fee For Installation Of Machinery	260.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	455.00
140120101	Permit Fee For Construction Of Buildings	1,518,607.00
140120105	Fee for Building Regularisation	700,697.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130106	Fee for Issue Of Death Certificate	14.00
140130107	Birth Registration - Fee For Non Availability Certificate	72.00
140130108	Death Regn. - Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	88.00
140200199	Penalties And Fines - Other Penalties	42,315.00
140200101	Penalties And Fines - Penal Interest	53,453.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,625.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140400101	Notice Fee	500.00
140400199	Other Fees	97,460.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	182.00
140400106	Search Fee - Birth Registration	576.00
140400109	Application Fee	148,680.00
140500206	Receipts On Account Of Cost Of Services Rendered	7,045.00
140500104	Electricity Charges Collected	4,218.00
140500101	Public Comfort Station Receipts	11,550.00
140120108	Fee for the erection of Telecommunication towers / poles / structures / Accessory rooms	10,000.00
	Total	2,661,479.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150400101	Hire Charges Of Ambulance	119,375.00
	Total	119,775.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100108	Receipts From Transferred Institutions - Ayurveda	2,850.00
	Total	2,850.00

RP-7 Revenue Grants, Funds, Contributions & Compenations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,329,100.00
	Total	12,329,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	252,871.00
	Total	252,871.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,500.00
190200401	Prior Period Income - Other Incomes	26,297.00
190200201	Prior Period Income - License Fees	500.00
	Total	81,297.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
220110199	Other Office Maintenance Expenses	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	0.00
290800101	Prior Period Expenses - Establishment Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	625,290.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,072,231.00
320100149	National Rural Health Mission	1,830,640.00
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	957,608.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,370,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,431,299.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,880,000.00
320800199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,978,376.00
320800101	Beneficiary Contributions	156,140.00
320100197	Literacy Scheme Grant	12,630.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,377,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	2,250.00
320100196	Integrated Child Development Scheme	2,021,397.00

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

Code	Head	Amount (Rs.)
	Total	10,715,061.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,240,198.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,217.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,340,054.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,660.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,200.00
431120105	Receivables For Profession Tax - Traders (Current)	287,140.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	168,500.00
431500199	Receivables of Redemption	17,232,410.00
431910201	Outdoor collection control account	0.00
	Total	20,591,389.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	1.00
	Total	1.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	32,364.00
180800104	Receipts From Libraries	403.00
	Total	32,767.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,400.00
340100103	Bidders' Earnest Money Deposit	2,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1.00
340200199	Other Deposits	2,103.00
	Total	11,004.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	4,500.00
350109999	Amount payable to Other Creditors	4,991.00
350110103	Employee Liabilities - Unpaid Salaries	1.00
350110104	Employer Liabilities - Pension Contributions Payable	60,699.00
350200105	Recoveries Payable - Goods and Services Tax (CGST)	19,653.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200105	Recoveries Payable - Life Insurance Corporation	3,417.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,653.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00
350300101	Government And Other Dues Payable - Library Cess	145,436.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,844.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	37,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,111.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	41,750.00
350800101	Liability In Respect Of State Cheques	406,909.00
	Total	761,944.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600,000.00
	Total	600,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	35,200.00
	Total	35,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,324,429.00
	Total	14,324,429.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460100199	Other Advances	500.00
460100103	Temporary Advance For Official Purposes	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,337,132.00
460500501	Advance To Implementing Officers	275,185.00
	Total	1,698,817.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers Security Deposit	18,700.00
340100102	Suppliers Earnest Money Deposit	21,960.00
	Total	40,660.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,329,115.00
350110104	Employer Liabilities - Pension Contributions Payable	691,519.00
350110102	Employee Liabilities - Net Salary Payable	4,551,879.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	118,473.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	24,811.00
350200101	Recoveries Payable - General Provident Fund	32,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	989,300.00
350200103	Recoveries Payable - State Life Insurance	93,650.00
350200104	Recoveries Payable - Group Insurance Scheme	78,000.00
350200105	Recoveries Payable - Life Insurance Corporation	88,939.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe)	62,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	25,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,460.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,616.00
350200204	Recoveries Payable - National Pension Scheme	105,843.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,925.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,342.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,340.00
350300101	Government And Other Dues Payable - Library Cess	51,080.00
350800101	Liability In Respect Of Stale Cheques	111,135.00
	Total	44,727,652.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,916.00
450210101	CANARA BANK - PENSION-(42132200137097)	46,661.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40510101012163)	9,914,806.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	8,716.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	6,017,839.00
450210101	STATE BANK OF INDIA - RGSA-(00000041192039601)	0.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	6,796,879.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	131.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	703,304.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2350)	252,848.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,251.00
450210104	SUB TREASURY - LGTSB-(799013000001011)	37,500.00
450210101	CANARA BANK-(120024191850)	280,158.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,298.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016406)	367,143.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(6450104000204200)	0.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT-DIAGNOSTICS-(40510101016381)	958,471.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450250025	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110160797100)	0.00
450280001	KERALA GRAMIN BANK - HUDCO LOAN-(40510101016415)	3,373.00
	Total	25,428,294.00



Emmakaje Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	1,769,819.35
311000000	Earmarked Funds	B-2	8.00
312000000	Reserves	B-3	61,314,825.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,688,892.00
330000000	Secured Loans	B-5	7,674,510.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,122,427.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,033,059.65
360000000	Provisions	B-10	0.00
	Total :		116,603,541.00
410000000	Fixed Assets	B-11	6,224,866.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,675,519.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	27,646,039.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	103,202,542.00
416000000	Accumulated Depreciation	B-11(a)	-74,306,906.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors =	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	11,892.00
431000000	Sundry Debtors (Receivables)	B-15	14,664,370.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,674,510.00
450000000	Cash and Bank Balance	B-17	25,428,294.00
460000000	Loans, advances and deposits	B-18	4,382,215.00
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 :		116,603,541.00

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	-8,667,696.65
	Total	1,769,819.35

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.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,853,831.00
312100201	Capital Contribution--Development Fund - General - Capital	185,716.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	49,195.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,016,873.00
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	4,154,733.00
312100301	Capital Contribution--Maintenance Grant - Road	906,649.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,118,102.00
312109901	Capital Contribution	51,772,768.00
	Total	61,314,825.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	625,290.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,717.00
320100145	National Programme For Persons With Disabilities	300,000.00
320100149	National Rural Health Mission	2,443,517.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	385,970.00
320100191	Nirmal Puraskar	473,000.00
320100196	Integrated Child Development Scheme	4,491,473.00
320100197	Literacy Scheme Grant	8,941.00
320100198	Grant from Suchatwa Mission	787,116.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,250.00
320100999	Other Liabilities	638,080.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,821,721.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,093,085.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
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	4,046,121.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,049,255.00
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	279,795.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	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	765,957.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,199,439.00
	Total	42,688,892.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,674,510.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,674,510.00

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	74,180.00
340100103	Bidders' Earnest Money Deposit	36,200.00
340100201	Contractors' Security Deposit	41,600.00
340100202	Suppliers' Security Deposit	25,690.00
340100301	Contractors' Retention	760,557.00
340100303	Election Deposit	90,000.00
340109901	Other Deposits	3,483.00
340200102	Auction Deposit	4,850.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	2,103.00
	Total	1,122,427.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	438,055.00
350110103	Employee Liabilities - Unpaid Salaries	1.00
350110104	Employer Liabilities - Pension Contributions Payable	82,434.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,500.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,510.00
350200103	Recoveries Payable - State Life Insurance	5,200.00
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,889.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe)	15,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	20,334.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,601.00
350200204	Recoveries Payable - National Pension Scheme	89,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,015.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,016.00
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	296,221.65
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	219,094.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	41,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,767.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	37,500.00
350800101	Liability In Respect Of Stale Cheques	802,010.00
	Total	2,033,059.65

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(b) 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)-Machine- Tiller	153,419.00
413101014	Irrigation-Others-Check Dam	1,470,106.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	4,694.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	47,300.00
	Total	1,675,519.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	35,640.00
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
414110068	Medical Institution-Allopathy- Vehicles	90,110.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	451,149.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	2,883.00
414120003	Public Drinking Water Programmes- New Borewell	10,477,383.00
414120004	Public Drinking Water Programmes- Other Water Sources	981,000.00
414120007	Public Drinking Water Programmes-Tank	474,342.00
414120008	Public Drinking Water Programmes- Pipe Line	691,188.00
414120009	Public Drinking Water Programmes-Pipe Line	9,061,868.00
414130001	Public Programmes-Toilet	1,210,519.00
414130004	Public Programmes-Sanitary Units	2,460.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	95,600.00
414140105	Mini MCF Construction	569,645.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	680,219.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	330,148.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	66,826.00
	Total	27,646,039.00
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- Straalights	3,445,417.00
415100101	Electrification Of Offices-Office Electrification	364,152.00
415110001	Roads- New Roads	5,433,509.00
415110002	Roads-Mettalled Roads	1,687,967.00
415110003	Roads-Tarred	64,390,370.00
415110004	Roads-Drainage	1,383,947.00
415110005	Roads - Connectivity Plan	35,200.00
415110301	Bridges- New Bridges	4,328,495.00
415110401	Culverts- New Culverts	1,661,801.00
415110601	Footbridges- New Foot Bridge	591,990.00
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	2,309,301.00
415120108	Other Buildings- Equipments	11,982.00
415120109	Other Buildings- Furniture	8,900.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	2,547,735.00
	Total	103,202,542.00

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	-6,656,999.00
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	0.00
430100103	Closing Stock - Stores	11,892.00
	Total	11,892.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,815.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,087.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,937.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79,868.00
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)	14,368.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,526,829.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-6,334.00
	Total	14,664,370.00

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	7,674,510.00
	Total	7,674,510.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	37,916.00
450210101	STATE BANK OF INDIA - RGSA-(00000041192039601)	0.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	8,716.00
450210101	CANARA BANK - PENSION-(42132260137097)	46,661.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	6,017,839.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40510101012163)	9,914,806.00
450210101	CANARA BANK-(120024191850)	280,158.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,251.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	703,364.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,298.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	131.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	252,848.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	6,796,879.00
450210104	SUB TREASURY - LGTSE-(799013000001011)	37,500.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT-DIAGNOSTICS-(40510101016381)	958,471.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016406)	367,143.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(0450104000204260)	0.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450250025	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110160797100)	0.00
450250001	KERALA GRAMIN BANK - HLDGO LOAN-(40510101016415)	3,373.00
	Total	25,428,294.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100103	Temporary Advance For Official Purposes	20,000.00
460100105	Tour Traveling Allowance Advance	500.00
460100199	Other Advances	0.00
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	0.00
460500501	Advance To Implementing Officers	2,328,115.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA ALEGS Administrative Expense	1,929,550.00
	Total	4,382,215.00
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



Ennakaje Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1355538	0	1355538	
110100102	Property Tax On Non-Residential Buildings	0	0	1258213	0	1258213	
110200101	Profession Tax - Institutions	0	0	7800	0	7800	
110200102	Profession Tax - Employeets	0	0	105550	35000	1076550	
110200103	Profession Tax - Professionals	0	0	16250	16250		
110200105	Profession Tax - Traders	0	0	308440	0	308440	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 31 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 31 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	187000	0	187000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110199	Other Licence Fees	0	0	4260	0	4260	
140120101	Permit Fee For Construction Of Buildings	0	0	1518607	0	1518607	
140120102	Permit Fee For Installation Of Machinery	0	0	280	0	280	
140120104	Permit Fee For Running Machinery	0	0	433	0	433	
140120105	Fee for Building Regularisation	0	0	700697	0	700697	
140120168	Fee for the erection of Telecommunication towers/ poles/ structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130106	Fee for Issue Of Death Certificate	0	0	14	0	14	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	72	0	72	
140130168	Death Regn. - Fee For Non Availability Certificate	0	0	46	0	46	
140150109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	7800	0	7800	
140150110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	0	6900	0	6900	
140150111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130113	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3160	0	3160	
140150113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140150119	Fees For Extracts As Per RTI Act	0	0	88	0	88	
140200101	Penalties And Fines - Penal Interest	0	0	53453	0	53453	
140200108	Penalties And Fines - Marriage Registration	0	0	9650	0	9650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5635	0	5635	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200109	Penalties And Fines - Other Penalties	0	0	48396	676	47720	
140400101	Notice Fee	0	0	500	0	500	
140400108	Search Fee - Birth Registration	0	0	576	0	576	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	140680	1000	140680	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400109	Other Fees	0	0	97480	0	97480	
140500104	Electricity Charges Collected	0	0	4218	0	4218	
140500201	Public Comfort Station Receipts	0	0	11350	0	11350	
140500208	Receipts On Account Of Cost Of Services Rendered	0	0	7045	0	7045	
130110101	Receipts from Sale Of Tender Farms	0	0	400	0	400	
150400101	Hire Charges Of Ambulance	0	0	119375	0	119375	
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	2850	0	2850	
160100101	Development Fund - General	0	0	16700700	47300	16653400	
160100102	Development Fund - Special Component Plan	0	0	5308541	0	5308541	
160100103	Development Fund - Tribal Sub-Plan	0	0	11987184	0	11987184	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1691937	5618	1686319	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	540166	30527	518639	
160100401	Maintenance Fund - Road Assets	0	0	3244415	906649	2337766	
160100402	Maintenance Fund - Non-Road Assets	0	0	3634234	116826	3517408	
160100501	General Purpose Fund-Fund For Traditional Functions	0	0	12329100	0	12329100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26013022	0	26013022	
160100645	National Programme For Persons With Disabilities	0	0	3778000	0	3778000	
160100674	Swachh Bharat Abhiyan (Rural And Urban)	0	0	957608	0	957608	
160100703	Crematorium Grant	0	0	1370000	0	1370000	
160100723	Literacy Scheme Grant	0	0	1260	0	1260	
160100737	State Sponsored Schemes- Destitute Widow Pension	0	0	10480900	0	10480900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21294200	0	21294200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	102400	0	502400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	675200	0	675200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2267336	0	2267336	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2094431	0	2094431	
170200101	Dividend From Co-Operative Institutions	0	0	1	0	1	
171100101	Interest From Bank Accounts	0	0	521574	268703	252871	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32364	0	32364	
180400109	Recovery From Employees - Others	0	0	5417	5417		
180800103	Receipts Towards Postal Charges	0	0	483	0	483	
180800104	Receipts From Libraries	0	0	483	0	483	
190100101	Prior Period Income-Property Tax	0	0	2837	0	2837	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	54500	0	54500	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	1932970	913483	1019487	
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	0	0	94712	94712		
210100101	Salaries - Secretary	0	0	0	800550		800550
210100102	Salaries - Permanent Staff	0	0	1148851	6303617		5654766
210100103	Salaries - Temporary Staff- Recruited Through Employment Exchange	0	0	0	173817		173817
210100105	Salaries - Part Time Contingent Staff	0	0	0	558936		558936
210100201	Wages - Daily Wages Staff	0	0	99710	1219981		1120271
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Daily Wages Staff	0	0	0	34000		34000
210100306	Telephone Charges-Secretary	0	0	0	2362		2362
210200101	Travelling Allowances - Secretary	0	0	0	7924		7924
210200102	Travelling Allowances - Permanent Staff	0	0	16091	137333		121242
210200104	Travelling Allowances - Contract Staff	0	0	0	23070		23070
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16000		16000
210200204	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	12750		12750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	13220		13220
210200212	Spectacle Allowance	0	0	0	1300		1300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
110200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2872		2872
110200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	237114		237114
110200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
110200306	Monthly Honorarium - Members/Councillors	0	0	96000	1248000		1152000
110200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2162		2162
110200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
110200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
110200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	32000		18250
110200404	Sitting Fee Of Members	0	0	23150	108950		85800
110200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19354		19354
110200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28465		28465
110200504	Travelling Allowance Of Members	0	0	0	6015		6015
110300101	Pension Contributions - Secretary	0	0	0	10020		10020
110300102	Pension Contributions - Permanent Staff	0	0	79144	855438		576292
110300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7119		7119
110300111	Contributory Pension (NPS) - Localbody Share	0	0	13682	129165		115483
110300203	Leave Surrender - Permanent Staff	0	0	244896	550187		240291
110300203	Leave Surrender - Part Time Contingent Staff	0	0	0	12535		12535
220100299	Other Items	0	0	3630	5900		
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	454		454
220110102	Electricity Charges - Transferred Institutions	0	0	0	1866		1866
220110199	Other Office Maintenance Expenses	0	0	90	10080		10080
220120101	Telephone Expenses - Office	0	0	0	25358		25358
220120103	Postage Expenses	0	0	1000	8500		7500
220120104	Internet Charges	0	0	0	7114		7114
220120107	Refreshment Charges - Committee Meetings	0	0	4500	20740		16240
220120108	Refreshment Charges - Other Meetings	0	0	400	7020		7020
220200102	Purchase Of News Paper	0	0	0	10002		10002
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	156035		156035
220210102	Stationery Expenses	0	0	0	124044		124044
220400101	Insurance Of Vehicles	0	0	0	78718		78718
220510101	Legal Expenses For Recoveries	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000	15000	
220600101	Newspaper Advertisement Charges	0	0	0	41841	41841	
220600199	Other Advertisement & Publicity Charges	0	0	0	2700	2700	
220700101	Election Expenses - Printing Charges	0	0	0	106696	106696	
220800101	Karaidiswara Expenses	0	0	0	122499	122499	
220800109	Donations And Contributions As Per Government Order	0	0	0	78000	78000	
220800199	Other Administrative Expenses	0	0	81113	622422	822307	
230100101	Electricity Charges For Street Lights	0	0	48062	931930	269846	
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	970	970	
230100199	Electricity Charges For Other Operations	0	0	0	8452	8452	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	1994	235308	243314	
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	1096	479218	478128	
230100301	Diesel, Petrol, Gas & Lubricants For Gunecmar	0	0	0	10538	10538	
230300109	Consumption Of Stores - Other Stores	0	0	0	1321	1321	
230400101	Vehicle Hire Charges	0	0	0	64200	64200	
230400199	Other Hire Charges	0	0	0	21900	21900	
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	121859	121859	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1346	209833	208292	
230500904	Repairs & Maintenance - Movable Assets-Furniture, Pictures, Fixings & Electrical Appliances	0	0	0	860	860	
230800099	Other Operating & Maintenance Expenses	0	0	0	1320	1320	
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2750	2750	
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000	2000	
230800110	Sanitation Expenses	0	0	30000	91291	81291	
240700101	Bank Charges	0	0	0	1469	1469	
240800101	Other Finance Expenses	0	0	0	11020	11020	
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	608700	608700	
250100103	Cocamit-Fertiliser Distribution	0	0	0	149805	149805	
250100203	Arcamit-Fertiliser Distribution	0	0	0	190380	190380	
250100204	Arcamit-Lime Distribution	0	0	0	97208	97208	
250100205	Arcamit-Stopesticides Distribution	0	0	0	332000	332000	
250100206	Arcamit-Pesticides Distribution	0	0	0	22147	22147	
250100309	Vegetables-Pots For Vegetable Cultivation Growbag	0	0	50000	200000	150000	
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	100000	100000		
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	683300	683300	
250104201	Harnha Keralam - Green House	0	0	0	150285	150285	
250110001	Cow-Providing Animals	0	0	0	982000	982000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	40000		40000
250110014	Cow - Fodder For Milking Cow	0	0	0	479520		479520
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	11924	230000		238076
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	749712		749712
250130313	Inland Pisciculture - Backyard pond Fish farming	0	0	0	19700		19700
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	40300		40300
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	263848		263848
251100109	Primary Education - Breakfast For School Children	0	0	0	145805		145805
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	864843	894160		29317
251100801	Education Related Activities-Development Of Educational Quality	0	0	0	491320		491320
251100803	Education Related Activities-Sa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	773875		773875
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	52213		52213
251110003	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	438452		438452
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	623768		623768
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff-Honorarium	0	0	0	1729924		1729924
251110105	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110203	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	899006		899006
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	43305		43305
251110506	Health Related Activities-Immunisation Activity	0	0	0	275715		275715
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	18000	200000		40000
251120003	Drinking Water Programmes-Individual-Well Renovation	0	0	0	18000		18000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	43310		43310
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	140000		140000
251130002	Sanitation And Waste Management (Individual)-	0	0	0	172608		172608

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	262500		262500
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1058		1058
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	241196		241196
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	309094		309094
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	99150		99150
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10868830		10868830
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	13516170		13516170
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5775000		5775000
251140011	House Electrification - Individual Programmes- Electrification Of Houses- Financial Assistance	0	0	0	21693		21693
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	117230		117230
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	18390		18390
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	95855		95855
251150008	Child Welfare-Travelling Fare For Buds School	0	0	1563088	1563088		
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	667450		667450
251150208	Welfare Of The Aged-Dwage Caring Activity	0	0	0	30250		30250
251150303	Welfare Of Destitutes-Ashrams- Other Services	0	0	0	24665		24665
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship Burs For Physically And Mentally Challenged Persons	0	0	0	1456936		1456936
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	312789		312789
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	491110		491110
251150510	Social Security - Giving Bed to Old Age people	0	0	0	326625		326625

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251106512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	303700		303700
251100001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	400	1034777		1033777
251100002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	133378	1974224		1715846
251100004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	220276		220276
251100005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	382468		382468
251100101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	99187		99187
251100106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	119912		119912
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	24399		24399
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1368400		1368400
251170104	Anganwadi Related Services	0	0	0	830107		830107
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Item	0	0	0	1023250		1023250
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	240881		240881
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	28584		28584
251220103	Improvement Of The Service Of Transferred Institutions-Charges For Fuel Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	259105		259105
251230001	Plan Formulation, Implementation And Monitoring, Plan Formulation, Implementation And Monitoring Programmes	0	0	194191	434019		239828
251240201	Housing-Individual Programmes-Purely Additional Share	0	0	0	490000		490000
251240703	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Muzreg (For State Mission Director) (G.O. No.868/2014 Lsgd Dt.26.03.2014)	0	0	0	279477		279477
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	72000	108000		108000
252110001	Roads-Rotting	0	0	0	3270331		3270331
252110003	Roads-Side Wall	0	0	132421	461475		229054
252110004	Roads-Contracting	0	0	743640	3570698		2827058
252110009	Roads - Road Safety Activities	0	0	0	124129		124129
252110701	Bus Stand-Renovation Of Building	0	0	0	99919		99919

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252130001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	796227		796227
252130101	Other Buildings-Renovation Of Building	0	0	796227	2248632		1452405
252130102	Other Buildings-Renovation Of Side Wall	0	0	0	160918		160918
252140202	Projects As Per Govt Order-Laan Repayment Of Housing Schemes	0	0	0	2555462		2555462
253100101	Total Poverty Alleviation	0	0	0	23012346		23012346
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21294200		21294200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	502400		502400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10480900		10480900
254300103	State Sponsored Schemes- Pension For Unmarried Women Aged Above 30	0	0	0	673200		673200
254300106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3778000		3778000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12630		12630
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institute/ Professionals/Traders	0	0	0	54500		54500
290800101	Prior Period Expenses - Establishment Expenses	0	0	21600	24378		2778
290800201	Prior Period Expenses - Administrative Expenses	0	0	9497	9497		
290800501	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	20000		20000
290800502	Prior Period Expenses - Programme Expenses	0	0	34344	111802		77458
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1200		1200
310100101	Panchayat Fund - General Fund	10437516	0	0	0	10437516	
310900101	Excess Of Income Over Expenditure	5407940.35	0	0	0	5407940.35	
311100101	Panchayat's Distress Relief Fund	8	0	0	0	8	
312100128	Capital Contribution--Misham Ganithi National Rural Employment Guarantee Scheme	0	0	1853833	0	1853833	
312100201	Capital Contribution-- Development Fund - General - Capital	138416	0	47300	0	185716	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capital	49195	0	0	0	49195	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1147465	0	0	330592	1016873	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	259933	0	0	0	259933	
312100211	Capital Contribution-- Development Fund - Central	1027180	0	1774879	647108	4154733	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Tied fund						
312100301	Capital Contributions- Maintenance Grant - Road	0	0	906649	0	906649	
312100302	Capital Contributions- Maintenance Grant - Non-Road	1001276	0	118826	0	1188102	
312109901	Capital Contributions	51772768	0	0	0	51772768	
320100123	Integrated Child Development Service	0	0	625290	0	625290	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494314	0	1083684	1567281	8717	
320100143	National Programme For Persons With Disabilities	300000	0	0	0	300000	
320100149	National Rural Health Mission	612877	0	1830640	0	2443517	
320100174	Swachha Bharat Abhiyan (Rural And Urban)	385970	0	957608	957608	385970	
320100191	Nirmal Puraskar	473000	0	0	0	473000	
320100196	Integrated Child Development Scheme	2470076	0	1021397	0	4491473	
320100197	Literacy Scheme Grant	8941	0	12630	12630	8941	
320100199	Grant from Sachitra Mission	787126	0	0	0	787126	
320100282	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2250	0	2250	
320100999	Other Liabilities	630089	0	0	0	630089	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2578869	0	7198653	4955881	4821721	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6009306	0	4639633	3353334	3069083	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	1370000	1370000		
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	873887	0	1500000	1500000	873887	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	166121	0	3880000	0	4046121	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Expenditure	116	0	0	0	116	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10070679	0	3278576	300000	13049235	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	499250	0	0	0	499250	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414630	0	465165	600000	279795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	465165	0	0	465165		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1140013	0	0	0	1140013	
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	133319	0	0	0	133319	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50000	0	0	0	50000	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	550000	0	0	0	550000	
330800101	Beneficiary Contributions	613817	0	58146	4000	785957	
330800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1109439	0	0	0	1109439	
330800201	Secured Loans - Loan From KURIPC	10219972	0	0	2353462	7674510	
340100101	Contractors' Earnest Money Deposit	81764	0	0	0	81764	
340100102	Suppliers' Earnest Money Deposit	29740	0	6400	21960	74180	
340100103	Bidders' Earnest Money Deposit	33700	0	2500	0	36200	
340100201	Contractors' Security Deposit	41600	0	0	0	41600	
340100202	Suppliers' Security Deposit	44300	0	0	11700	23600	
340100301	Contractors' Retention	757722	0	2835	0	760557	
340100503	Election Deposit	90000	0	0	0	90000	
340109901	Other Deposits	3482	0	1	0	3483	
340200102	Auction Deposit	4850	0	0	0	4850	
340200100	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
340200199	Other Deposits	0	0	2103	0	2103	
350100101	Amount payable to Suppliers	0	0	4941	4941		
350100002	Amount payable to Telephone Charges	0	0	1278	1278		
350109999	Amount payable to Other Creditors	0	0	48508193	48508193		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6914109	6914109		
350110102	Employee Liabilities - Net Salary Payable	388919	0	5435000	5395924	428055	
350110103	Employee Liabilities - Unpaid Salaries	0	0	1	0	1	
350110104	Employer Liabilities - Pension Contributions Payable	67725	0	773205	778496	83434	
350110108	Employer Liabilities - Pension Contributions Payable (PFS)	93268	0	152686	156454	89500	
350200101	Recoveries Payable - General Provident Fund	16000	0	24000	32000	6000	
350200102	Recoveries Payable - Kerala Panchayats Municipal Employees Provident Fund	94782	0	1267188	1297460	104510	
350200103	Recoveries Payable - State Life Insurance	5850	0	11550	116000	5200	

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350200104	Recoveries Payable - Group Insurance Scheme	6000	0	93100	94100	4900	
350200105	Recoveries Payable - Life Insurance Corporation	1486	0	100640	102227	5809	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe)	0	0	93000	77300	15500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	66000	53000	11000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	25200	25200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	39400	37300	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	3940	349	11500	
350200117	Recoveries Payable - MEDISEP	5500	0	75000	74500	6000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	22743	0	33097	33097	22743	
350200201	Recoveries Payable - Income Tax Deducted At Source	9504	0	91627	91797	20334	
350200202	Recoveries Payable - Value Added Tax	0	0	973	973		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBWF)	3830	0	73751	53680	18401	
350200204	Recoveries Payable - National Pension Scheme	68934	0	214310	193744	89500	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5100	0	39902	45002		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5100	0	47232	62332		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	482	0	74485	33952	21013	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	482	0	74484	33950	21016	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (SGST)	0	0	29046	29046		
350200299	Recoveries Payable - Other Deductions	125	0	0	0	125	
350300101	Government And Other Dues Payable - Library Cess	290831	655000000000	0	148247	52857	296221.65
350300111	Government And Other Dues Payable - Flood Cess	4	0	0	0	4	
350300113	Government And Other Dues Payable - Value of Court Fee Stamp	490	0	490	490	490	
350400163	Refunds Payable - Profession Tax - Employees	500	0	0	0	500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	201902	0	39421	22229	219094	
350410102	Advance Collection Of Revenues - Professional Tax -	21300	0	41750	21300	41750	

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	Institutions- Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24281	0	16308	8933	31767	
350410101	Advance Collection Of Revenues - License Fees For Factories, Traders, Entertainers and Other Services	18560	0	33500	18100	37500	
350800101	Liability In Respect Of State Cheques	43114	0	335670	276784	500010	
410800101	Other Fixed Assets	0	6224866	0	0		6224866
413100110	Agriculture - Machinery Equipments(Public)-Machines-Tiller	0	133419	0	0		133419
413101014	Irrigation-Others-Check Dam	0	1327788	0	142310		1470106
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	4694	0	0		4694
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	0	0	47300		47300
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	0	35640		35640
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	474000	0	0		474000
414100101	Primary Education-Sanitation Facilities In Government School	0	813366	0	0		813366
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	75000	0	0		75000
414110008	Medical Institution- Allopathy- Vehicles	0	0	50000	140110		90110
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	209338	50000	500810		451149
414120001	Public Drinking Water Programmes- One Time Electric Connection For Drinking Water Projects	0	0	0	2383		2383
414120063	Public Drinking Water Programmes- New Borewell	0	9671994	315217	1330806		10477333
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	981000		981000
414120007	Public Drinking Water Programmes-Tank	0	474342	0	0		474342
414120008	Public Drinking Water Programmes- Pipe Line	0	69195	0	641993		691188
414120009	Public Drinking Water Programmes-Pipe Line	0	9061868	0	0		9061868
414130001	Public Programmes-Toilet	0	0	0	1210519		1210519
414130004	Public Programmes-Sanitary Units	0	0	0	2460		2460
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	620005	0	0		620005
414140163	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	437688	0	0		437688

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	95600		95600
414140105	Mini MCF Construction	0	0	0	569645		569645
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	680219	0	0		680219
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	37500	0	292648		330148
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	0	0	66826		66826
415100001	Streetlights-Line Extension For Existing Street Lights	0	328267	0	0		328267
415100003	Streetlights- Streetlights	0	3378958	0	60359		3445417
415100101	Electrification Of Offices-Office Electrification	0	364152	0	0		364152
415110001	Roads- New Roads	0	3433509	0	0		3433509
415110002	Roads-Metalled Roads	0	1687967	0	0		1687967
415110003	Roads-Tarred	0	64514499	3823961	3699832		64390370
415110004	Roads-Drainage	0	477288	483248	1374895		3383947
415110005	Roads - Connectivity Plan	0	0	0	35200		35200
415110301	Bridges- New Bridges	0	4328493	0	0		4328493
415110401	Culverts- New Culverts	0	1661801	0	0		1661801
415110601	Footbridges- New Foot Bridge	0	535180	0	56810		591990
415110701	Bus Waiting Shed- New Waiting Shed	0	446939	0	0		446939
415110801	Bus Stand-Bus Stand	0	512763	0	0		512763
415120101	Other Buildings-Land	0	538699	0	0		538699
415120102	Other Buildings-New Building	0	10690751	0	0		10690751
415120104	Other Buildings-Drinking Water Facilities	0	125700	0	0		125700
415120103	Other Buildings-Sanitation Facilities	0	2358657	53448	53448		2358657
415120106	Other Buildings-Sidewall	0	1966230	0	343071		2309301
415120108	Other Buildings- Equipments	0	0	0	11982		11982
415120109	Other Buildings- Furniture	0	8900	0	0		8900
415130201	Side Walls-Side Wall Of Canal	0	0	461475	461475		
415140001	Vehicles For Office Use	0	959856	0	1507899		2467755
416100101	Accumulated Depreciation - Buildings	1243583	0	0	0	1243583	
416100102	Accumulated Depreciation - Roads and Bridges	61609500	0	0	0	61609500	
416100103	Accumulated Depreciation - Sewerage and Drainage	37000	0	0	0	37000	
416100104	Accumulated Depreciation - Waterways	6056999	0	0	0	6056999	
416100105	Accumulated Depreciation - Public Lighting	1371567	0	0	0	1371567	
416100106	Accumulated Depreciation - Plant and Machinery	145743	0	0	0	145743	
416100107	Accumulated Depreciation - Vehicles	69876	0	0	0	69876	
416100108	Accumulated Depreciation - Office and Other Equipment	1257400	0	0	0	1257400	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1412085	0	0	0	1412085	
416100110	Accumulated Depreciation - Other Fixed Assets	973148	0	0	0	973148	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100101	Opening Stock - Stores	0	13213	13213	0		
430100103	Closing Stock - Stores	0	0	0	11891		11891
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	2120	1660683	1663771		4815
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2887	5812	5222		3087
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24530	1335877	1353464		41937
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	99760	43321	24429		79860
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78200	78200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	450	450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16250	16250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	313615	313615		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	375	375		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	188000	188000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400001	Other Receivables (Current)	0	14568	0	0		14568
431500199	Receivables of Redemption	0	17434810	17272410	14314429		14316839
431910101	State Govt. Ceases / levies in Property Taxes - Control account	6150	0	144665	144281	6334	
431910201	Outdoor collection control account	0	0	302233	302233		
440500101	Prepaid Programme Expenses	0	10225972	5551462	0		7674510
450100101	Cash	0	13797	6603643	6626764		37916
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21487673	16799997	21580502		16266180
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6469087	12115458	13412082		7755711
450210104	Treasury Account Of Traditional Functions Fund	237626	0	35137394	35412520		37500
450240149	Fund In Bank Account Of National Rural Health Mission	0	465810	495252	1355856		1325614
450240174	Fund In Bank Account Of Swacha Bharat Abhiyan (Rural And Urban)	0	0	957608	957608		
450250023	Fund In Bank Account Of Literacy Scheme Grant	0	0	12630	12630		
450280001	Fund In Bank Account Of Loans And Advances	0	5971	0	402		3373
460100101	Venture Advance	0	36000	138000	110000		8600
460100103	Temporary Advance For Official Purposes	0	0	0	20000		20000
460100105	Tour Traveling Allowance Advance	0	500	0	0		500
460100199	Other Advances	0	20000	10500	500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4500	0	0		4500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	314360	0	0	314360		
460500501	Advance To Implementing Officers	0	2052290	0	279185		2228115
460500601	Advance to Gramalakshmi Madrasayam	0	55542	88142	2000		
460500801	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	0	1464668	2112790	1577672		1929550
Total		19161350	19161350	38371445	35371445	337373446	337373446

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4270941
140000000	Fees & User Charges	2853884
150000000	Sales & Hire Charges	119775
160000000	Revenue Grants, Contributions & Compensation	123784134
170000000	Income from Investments	1
171000000	Interest Earned	252871
180000000	Other Income	33247
190000000	Prior Period Income	1063125
		132377978.00
LESS		
210000000	Establishment Expenses	10817535
220000000	Administrative Expenses	1510479
230000000	Operations & Maintenance	2107063
240000000	Interest & Finance Charges	12489
250000000	Decentralised Plan Programme - Productive Sector	5115013
251000000	Decentralised Plan Programme - Service Sector	52366474
252000000	Decentralised Plan Programme - Infrastructure Sector	11615300
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26012846
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36730700
256000000	Other Revenue Grants and Funds - Revenue Expenses	12630
290000000	Prior Period Expenditure	155936
431000000	Sundry Debtors (Receivables)	-2906785
450000000	Cash and Bank Balance	-2773420
		140776260.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8398282.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4221587
320000000	Grants, Funds and Contributions for specific purposes	11731327
330000000	Secured Loans	-2555462
340000000	Deposits Received	-26821

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
350000000	Other Liabilities	560087
		13930718.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13930718.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-29115
		-29115.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-29115.00
GRANT TOTAL (A+B+C)		5503321.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28201714
		28201714.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28201714.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25428294
		25428294.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25428294.00
Net increase /(decrease) in cash and cash equivalents :		-2773420.00

BALANCE SHEET

Head Code	Schedule Code	Amount
310000000	B-1	1769819.35
311000000	B-2	8
312000000	B-3	61314825
320000000	B-4	42688892
330000000	B-5	7674510
331000000	B-6	0
340000000	B-7	1122427
341000000	B-8	0
350000000	B-9	2033059.65
360000000	B-10	0
410000000	B-11	6224866
412000000	B-11(b)	0
413000000	B11-(c)	1675519

BALANCE SHEET

Head Code	Schedule Code	Amount
414000000	B11-(d)	27646039
415000000	B11-(e)	103202542
416000000	B-11(a)	-74306906
420000000	B-12	0
421000000	B-13	0
430000000	B-14	11892
431000000	B-15	14664570
432000000	B-15(a)	0
440000000	B-16	7674610
450000000	B-17	25428294
460000000	B-18	4382215
461000000	B-18(a)	0
470000000	B-19	0

BALANCE SHEET

Head Code	Schedule Code	Amount
480000000	B-20	0

RECEIPTS AND PAYMENT

Head Code	Schedule Code	Section	Amount
450000000	RP-40(a)	Opening Balance(Cash)	13797
450000000	RP-40(a)	Opening Balance(Bank)	28187917
110000000	RP-1	Receipt (Operating)	1056800
180000000	RP-10	Receipt (Non-Operating)	32767
190000000	RP-11	Receipt (Operating)	81297
220000000	RP-13	Receipt (Operating)	0
290000000	RP-25	Receipt (Operating)	0

RECEIPTS AND PAYMENT

Head Code	Schedule Code	Section	Amount
320000000	RP-30	Receipt (Operating)	20715061
340000000	RP-33	Receipt (Non-Operating)	11004
350000000	RP-35	Receipt (Non-Operating)	761944
140000000	RP-4	Receipt (Operating)	2661479
431000000	RP-45	Receipt (Operating)	20692389
460000000	RP-49	Receipt (Operating)	36000
150000000	RP-5	Receipt (Operating)	119775
151000000	RP-6	Receipt (Operating)	2850
160000000	RP-7	Receipt (Operating)	12329100
170000000	RP-8	Receipt (Non-Operating)	1
171000000	RP-9	Receipt (Operating)	252871

RECEIPTS AND PAYMENT

Head Code	Schedule Code	Section	Amount
320000000	RP-30	Payment (Operating)	600000
340000000	RP-33	Payment (Non-Operating)	40660
350000000	RP-35	Payment (Non-Operating)	44727652
415000000	RP-42	Payment (Operating)	35200
431000000	RP-45	Payment (Operating)	14324429
460000000	RP-49	Payment (Operating)	1698617
450000000	RP-40(b)	Closing Balance(Cash)	37916
450000000	RP-40(b)	Closing Balance(Bank)	25390378

INCOME AND EXPENDITURE

Head Code	Schedule Code	Amount
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INCOME AND EXPENDITURE

Head Code	Schedule Code	Amount
110000000	I-1	4270941
120000000	I-2	0
130000000	I-3	0
140000000	I-4	2853884
150000000	I-5	119775
160000000	I-6	123784134
170000000	I-7	1
171000000	I-8	252871
180000000	I-9	33247
190000000	I-19	1063125
210000000	I-10	10817535
220000000	I-11	1510479
230000000	I-12	2107063

INCOME AND EXPENDITURE

Head Code	Schedule Code	Amount
240000000	I-13	12489
250000000	I-14	5115013
251000000	I-14(A)	52366474
252000000	I-14(B)	11615300
253000000	I-14(C)	26012846
254000000	I-14(D)	36730700
255000000	I-14(E)	0
256000000	I-14(F)	12630
260000000	I-15	0
270000000	I-16	0
271000000	I-17	0
272000000	I-17(A)	0
290000000	I-18	155936