

ANNUAL FINANCIAL STATEMENT

2024-2025



**ENMAKAJE
GRAMAPANCHAYAT**

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Emmakaje Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	1-1	4,978,668.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	2,263,552.00
150000000	Sales & Hire Charges	1-5	111,550.00
160000000	Revenue Grants, Contributions & Compensation	1-6	183,625,608.00
170000000	Income from Investments	1-7	0.00
171000000	Interest Earned	1-8	134,943.00
180000000	Other Income	1-9	7,934.00
A	Total - INCOME		193,123,255.00
210000000	Establishment Expenses	1-10	10,736,824.00
220000000	Administrative Expenses	1-11	2,076,180.00
230000000	Operations & Maintenance	1-12	2,213,750.00
240000000	Interest & Finance Charges	1-13	4,265.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	6,591,884.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	48,477,103.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	40,250,879.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	22,515,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	53,300,000.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	1,252,096.00
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	-598,346.00
B	B - Total , EXPENDITURE		187,417,781.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,704,474.00
190000000	Prior period Income	1-19	-598,346.00
290000000	Prior period Expenses	1-18	229,819.00
D	Net Difference	1-19 - 1-18	-368,527.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		5,073,001.00
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	1,800,620.00
110100102	Property Tax On Non-Residential Buildings	1,568,783.00
110200101	Profession Tax - Institutions	49,025.00
110200102	Profession Tax - Employees	1,199,240.00
110200103	Profession Tax - Professionals	25,200.00
110200105	Profession Tax - Traders	335,800.00
	Total	4,978,668.00

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	500.00
140100103	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	165,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	1,167,036.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	581,539.00
140120106	Permit fee for land development	110.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn. - Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
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	33.00
140130199	Fees For Other Certificates Or Extracts	251.00
140200101	Penalties And Fines - Penal Interest	93,745.00
140200106	Penalties And Fines - Marriage Registration	11,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,100.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	56,412.00
140400101	Notice Fee	1,122.00
140400106	Search Fee - Birth Registration	308.00
140400107	Compounding Fee	700.00
140400109	Application Fee	114,870.00
140400111	Installation fee for advertisements	3,000.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	24,222.00
140500101	Public Comfort Station Receipts	3,346.00
140500207	Crematorium Fees	5,250.00
	Total	2,263,552.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	17,800.00
150400101	Hire Charges Of Ambulance	93,750.00
	Total	111,550.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,660,194.00
160100102	Development Fund - Special Component Plan	4,842,282.00
160100103	Development Fund - Tribal Sub-Plan	10,355,616.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,432,272.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,758,375.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,002,064.00
160100401	Maintenance Fund - Road Assets	33,628,104.00
160100402	Maintenance Fund - Non-Road Assets	3,106,307.00
160100501	General Purpose Fund Fund For Traditional Functions	18,669,749.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,618,311.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	777,008.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,426,700.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,576,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	603,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,365,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	998,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,987.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	869,581.00
160100907	Integrated Child Development Scheme	1,195,490.00
160102601	Beneficiary Contribution (Utilised)	409,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,851,169.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,856,089.00
	Total	188,625,608.00

I-7 Income from Investments:

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,943.00
	Total	134,943.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	434.00
180900102	Voluntary Contributions And Donations	7,500.00
	Total	7,934.00

I-10 Establishment Expenses:

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	408,560.00
210100102	Salaries - Permanent Staff	4,550,865.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	177,090.00
210100105	Salaries - Part Time Contingent Staff	368,128.00
210100106	Salaries - Contract Staff	234,158.00
210100107	Salaries - Honorarium Staff	84,000.00
210100301	Wages - Daily Wages Staff	1,582,171.00
210100502	Bonus - Permanent Staff	31,500.00
210100306	Telephone Charges-Secretary	2,937.00
210200101	Travelling Allowances - Secretary	28,560.00
210200102	Travelling Allowances - Permanent Staff	126,735.00
210200104	Travelling Allowances - Contract Staff	11,250.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	24,180.00
210200210	Special Festival Allowance-Daily Wages Staff	4,400.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,431.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	503,600.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	3,181.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	77,800.00
210200501	Travelling Allowance - President/Chairperson/Mayor	20,018.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,550.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,500.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	380,464.00
210300104	Pension Contributions - Part Time Contingent Staff	4,013.00
210300111	Contributory Pension (NPS) - Localbody Share	98,596.00
210300203	Leave Surrender - Permanent Staff	85,148.00
210300205	Leave Surrender - Part Time Contingent Staff	12,781.00
210300206	Leave Surrender - Contract Staff	197,326.00
210400102	Terminal Leave Encashment - Permanent Staff	332,672.00
	Total	10,736,824.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	6,805.00
220110102	Electricity Charges - Transferred Institutions	5,737.00
220110103	Water Charges - Office	12,188.00
220120101	Telephone Expenses - Office	30,443.00
220120103	Postage Expenses	5,750.00
220120107	Refreshment Charges - Committee Meetings	14,668.00
220120108	Refreshment Charges - Other Meetings	67,356.00
220200102	Purchase Of News Paper	13,152.00
220210101	Printing Charges	19,623.00
220210102	Stationery Expenses	113,126.00
220400101	Insurance Of Vehicles	74,165.00
220510102	Legal Expenses Other Than For Recoveries	13,000.00
220520199	Other Professional Fees Except Legal Expenses	38,213.00
220600199	Other Advertisement & Publicity Charges	535.00
220700101	Election Expenses - Printing Charges	67,448.00
220800109	Donations And Contributions As Per Government Order	542,460.00
220800199	Other Administrative Expenses	1,052,513.00
	Total	2,076,180.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	983,670.00
230100104	Electricity Charges For Drinking Water Schemes	11,486.00
230100199	Electricity Charges For Other Operations	64,713.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	209,083.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	507,639.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,197.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	11,496.00
230400101	Vehicle Hire Charges	190,179.00
230400102	Equipment Hire Charges	14,600.00
230400199	Other Hire Charges	3,495.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	144,338.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800109	Clearance Of Silt From Drains	1,604.00
230800110	Sanitation Expenses	10,750.00
	Total	2,213,750.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,265.00
	Total	4,265.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	425,000.00
250100103	Coconut-Fertiliser Distribution	216,814.00
250100203	Arecaanut-Fertiliser Distribution	528,324.00
250100204	Arecaanut-Lime Distribution	920,823.00
250100205	Arecaanut-Biopesticides Distribution	552,000.00
250100301	Vegetables-Seed Distribution	79,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	287,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	225,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	200,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	53,448.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	326,872.00
250110001	Cow-Providing Animals	330,000.00
250110007	Calf-Providing Animals	330,000.00
250110014	Cow - Fodder For Milking Cow	479,725.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	7,342.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	271,919.00
250110202	Disease Control-Control Of Stray Dogs	49,530.00
250110402	Animal Husbandry - Related Facilities	6,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,052,587.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	6,591,884.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	48,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	20,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	984,588.00
251100109	Primary Education - Breakfast For School Children	191,655.00
251100601	Education Related Activities-Development Of Educational Quality	1,266,540.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251101102	Periodicals-Prchases Of Periodicals	7,000.00
251101302	Promotion Of Arts-Culture-Sports-Karalotsavam	143,071.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	13,470.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	666,679.00
251110012	Medical Institution-Allopathy-Health-Related Activities	696,071.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	823,786.00
251110101	Medical Institution-Ayurveda-Waste Processing	708.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,002.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	838,248.00
251110504	Health Related Activities-Rest Of Vehicles For National Health Programmes	227,738.00
251110506	Health Related Activities-Immunisation Activity	551,374.00
251120106	Public Drinking Water Programmes-Improve Quality	1,573,992.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	218,308.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	300,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	94,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	322,870.00
251130302	Public Crematorium- Infra Structure Facilities	147,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,232,533.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	205,016.00
251140004	Housing-Individual Programmes-House Construction	660,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,117,656.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,965,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	3,760,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,042,344.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	930,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	136,300.00
251150108	Welfare of women	29,919.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	29,000.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,641,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	345,545.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	624,000.00
251150510	Social Security - Gring Bed to Old Age people	877,975.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	203,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,138,574.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,223,759.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	206,238.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	254,577.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	206,840.00
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	29,968.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	156,297.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	517,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	66,100.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,358,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	9,400.00
251170104	Anganwadi Related Services	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	26,492.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	423,202.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,700.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity--Amount Allotted To Bsal Onetime	947.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	2,625.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	103,257.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	770.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,633.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	31,886.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	189,227.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	202,020.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	13,223.00
251240201	Housing-Individual Programmes-Pmay Additional Share	100,000.00
251240703	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnrega (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd Dt 26.03.2014)	44,580.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	48,477,103.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retaining	21,941,033.00
252110003	Roads-Side Wall	2,021,382.00
252110004	Roads-Concreting	4,004,643.00
252110005	Roads-Drainage Renovation	9,344,553.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	481,846.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,532.00
252120101	Other Buildings-Renovation Of Building	271,876.00
252120102	Other Buildings-Renovation Of Side Wall	202,429.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,879,457.00
252140204	Contribution as per GO - Infrastructure	99,946.00
	Total	40,250,679.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,515,000.00
	Total	22,515,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	30,576,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	603,200.00
254200104	State Sponsored Schemes- Widow Pension	15,426,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	998,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,365,400.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	330,000.00
	Total	53,300,000.00

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	Literary Scheme Grant- Revenue Expenses	181,232.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,070,864.00
	Total	1,252,096.00

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

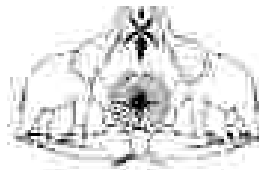
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	188,536.00
290800201	Prior Period Expenses - Administrative Expenses	37,500.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,783.00
	Total	229,819.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27,787.00
190200401	Prior Period Income - Other Incomes	-626,133.00
	Total	-598,346.00



Enmakaje Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,428,294.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,175,490.00
140000000	Fees & User Charges	RP-4	2,434,300.00
150000000	Sale & Hire Charges	RP-5	111,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,669,749.00
171000000	Interest Earned	RP-9	134,943.00
311000000	Earmarked Funds	RP-28	4.00
312000000	Reserves	RP-29	218,486.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,346,344.00
431000000	Sundry Debtors (Receivables)	RP-45	18,249,666.00
Non-Operating			
180000000	Other Income	RP-10	7,934.00
330000000	Secured Loans	RP-31	620,000.00
340000000	Deposits Received	RP-33	88,876.00
350000000	Other Liabilities	RP-35	281,287.00
	Total :		91,766,923.00
Payments			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,592,549.00
431000000	Sundry Debtors (Receivables)	RP-45	19,101,023.00
460000000	Loans, Advances and Deposits	RP-49	1,677,491.00
Non-Operating			
340000000	Deposits Received	RP-33	28,412.00
350000000	Other Liabilities	RP-35	40,339,596.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,027,852.00
	Total :		91,766,923.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	37,916.00
450210101	CANARA BANK-(120024191850)	280,158.00
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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	703,304.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	252,848.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,298.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,251.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450210104	SUB TREASURY - LGTSB-(799013000001011)	37,500.00
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-(0450104000204200)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,175,490.00
	Total	1,175,490.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120106	Permit fee for land development	110.00
140120105	Fee for Building Regularisation	581,539.00
140120101	Permit Fee For Construction Of Buildings	1,504,946.00
140120104	Permit Fee For Running Machinery	100.00
140120199	Fee for other permissions	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	58.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130199	Fees For Other Certificates Or Extracts	251.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	11,050.00
140200101	Penalties And Fines - Penal Interest	93,745.00
140200199	Penalties And Fines - Other Penalties	54,350.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,100.00
140400111	Installation fee for advertisements	3,000.00
140400199	Other Fees	24,222.00
140400109	Application Fee	114,870.00
140400106	Search Fee - Birth Registration	308.00
140400101	Notice Fee	1,122.00
140400115	Search Fee - Death Registration	222.00
140400107	Compounding Fee	700.00
140500207	Crematorium Fees	5,250.00
140500201	Public Comfort Station Receipts	3,346.00
	Total	2,434,300.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	17,800.00
150400101	Hire Charges Of Ambulance	93,750.00
	Total	111,550.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,669,749.00
	Total	18,669,749.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
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RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,943.00
	Total	134,943.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat S Distress Relief Fund	4.00
	Total	4.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	218,486.00
	Total	218,486.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,094,604.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	777,008.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,920,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,783,708.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	892,350.00
320800101	Beneficiary Contributions	465,250.00
320100197	Literacy Scheme Grant	39.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,871,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	633,364.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,768.00
320100196	Integrated Child Development Scheme	3,494,253.00
	Total	24,346,344.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,522,665.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,377.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,376.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,778,294.00
431120105	Receivables For Profession Tax - Traders (Current)	335,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,025.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	25,200.00
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)	165,100.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431500199	Receivables of Redemption	14,324,429.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	4,400.00
	Total	18,249,666.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	434.00
180900102	Voluntary Contributions And Donations	7,500.00
	Total	7,934.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	620,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	620,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,350.00
340100201	Contractors' Security Deposit	13,111.00
340100301	Contractors' Retention	74,415.00
	Total	88,876.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	62,090.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,136.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,136.00
350300101	Government And Other Dues Payable - Library Cess	170,003.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	670.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	7,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,344.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	548.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	3,500.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	281,287.00

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	1,500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	67,723.00
320900101	Donations to CMDRF	17,326.00
320100999	Other Liabilities	7,500.00
	Total	1,592,549.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,101,023.00
	Total	19,101,023.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	107,300.00
460500501	Advance To Implementing Officers	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,470,191.00
	Total	1,677,491.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,000.00
340100201	Contractors' Security Deposit	2,071.00
340100102	Suppliers' Earnest Money Deposit	7,472.00
340100301	Contractors' Retention	16,869.00
	Total	28,412.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,353,321.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	332,672.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,809.00
350110102	Employee Liabilities - Net Salary Payable	3,977,879.00
350110104	Employer Liabilities - Pension Contributions Payable	492,512.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	127,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	727,690.00
350200103	Recoveries Payable - State Life Insurance	88,420.00
350200105	Recoveries Payable - Life Insurance Corporation	58,302.00
350200104	Recoveries Payable - Group Insurance Scheme	72,790.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,947.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,475.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,248.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,248.00
350200299	Recoveries Payable - Other Deductions	49,487.00
350200204	Recoveries Payable - National Pension Scheme	155,721.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,229.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,612.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,380.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	109,000.00
350300101	Government And Other Dues Payable - Library Cess	271,419.00
350300199	Government And Other Dues Payable - Others	17,506.00
350400501	Refunds Payable - Grants And Funds	202,429.00
	Total	40,339,596.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,074.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	8,398,573.00
450210101	STATE BANK OF INDIA - RGSA-(00000041192039601)	0.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	2,611,990.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9716)	135.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	724,403.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	137,756.00
450210101	CANARA BANK - PENSION-(42132200137097)	48,244.00
450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	0.00
450210102	PERLA SERVICE CO OPERATIVE BANK- SAKSHARATHA-(4594)	1,337.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,251.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450210104	SUB TREASURY - LGTSB-(799013000001011)	0.00
450210101	CANARA BANK-(120024191850)	1,561,984.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40510101012163)	14,158,137.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(0450104000204200)	0.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT- DIAGNOSTICS-(40510101016381)	503,658.00
450240149	KERALA GRAMIN BANK-HEALTH GRANT SUB CENTRE-(40510101016390)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT FOR RURAL PHC-(40510101016406)	706,520.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110160797100)	0.00
450280001	KERALA GRAMIN BANK - HUDCO LOAN-(40510101016415)	104,790.00
	Total	29,027,852.00



Emmakaje Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,650,528.35
311000000	Earmarked Funds	B-2	12.00
312000000	Reserves	B-3	59,251,083.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	53,558,309.00
330000000	Secured Loans	B-5	6,415,073.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,220,761.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,602,015.65
360000000	Provisions	B-10	0.00
	Total :		129,097,782.00
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)	1,871,819.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	31,883,205.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	109,228,692.00
416000000	Accumulated Depreciation	B-11(a)	-79,427,800.00
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	19,478,141.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,795,073.00
450000000	Cash and Bank Balance	B-17	29,027,852.00
460000000	Loans, advances and deposits	B-18	5,004,042.00
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 :		129,097,782.00

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	-3,786,987.65
	Total	6,650,528.35
B-2 earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12.00
	Total	12.00
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	2,312,472.00
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	280,957.00
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	1,806,013.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	218,486.00
312109901	Capital Contribution	46,651,874.00
	Total	59,251,083.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100145	National Programme For Persons With Disabilities	300,000.00
320100149	National Rural Health Mission	1,120,153.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	385,970.00
320100191	Nirmal Puraskar	475,000.00
320100196	Integrated Child Development Scheme	7,415,526.00
320100197	Literacy Scheme Grant	8,980.00
320100198	Grant from Suchitwa Mission	787,116.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	503,658.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	706,520.00
320100999	Other Liabilities	630,580.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,043.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10,962,021.00
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	0.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	8,966,121.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,875,882.00
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	822,207.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,199,439.00
320900101	Donations to CMDRF	0.00
	Total	53,558,309.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loans - Loan From KURDFC	6,415,073.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,415,073.00

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	68,058.00
340100103	Bidders' Earnest Money Deposit	36,200.00
340100201	Contractors' Security Deposit	52,640.00
340100202	Suppliers' Security Deposit	25,690.00
340100301	Contractors' Retention	853,973.00
340100303	Election Deposit	90,000.00
340109901	Other Deposits	1,483.00
340200102	Auction Deposit	4,850.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	2,103.00

	Total	1,220,761.00
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	317,260.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	67,687.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	73,287.00
350120101	Interest Accrued & Due - Loans	62,090.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	50,740.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	5,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,713.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	4,000.00
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	69,583.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,514.00
350200204	Recoveries Payable - National Pension Scheme	73,287.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,136.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,136.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,254.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,254.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	196,242.63
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	1,160.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	500.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	220,589.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	49,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,226.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	41,000.00
350800101	Liability In Respect Of Stale Cheques	522,010.00
	Total	2,002,015.65

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
413101015	Irrigation-Others-Vented Cross Bar	150,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	25,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	72,300.00
	Total	1,871,819.00

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
414100112	Primary Education- Library Books In Government School	34,650.00
414100333	Technical Education- Computer And Peripherals In Govt School	52,790.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	75,000.00
414110008	Medical Institution-Allopathy- Vehicles	90,110.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,438,453.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	2,883.00
414120003	Public Drinking Water Programmes- New Borewell	10,672,796.00
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	804,551.00
414120009	Public Drinking Water Programmes-Pipe Line	9,061,868.00
414130001	Public Programmes-Toilet	1,774,061.00
414130004	Public Programmes-Sanitary Units	2,460.00
414130104	Crematorium-Shed For Crematorium	147,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	620,005.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,703,123.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,288.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	177,810.00
414140105	Mini MCF Construction	569,645.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	23,999.00
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	376,996.00
	Total	31,883,205.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,138,076.00
415100003	Streetlights- Streetlights	4,595,416.00
415100101	Electrification Of Offices-Office Electrification	570,111.00
415110001	Roads- New Roads	6,129,485.00
415110002	Roads-Mettalled Roads	1,687,967.00
415110003	Roads-Tarred	64,163,864.00
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
415120009	Local Self Government Institution Officer Building - Furniture	774,206.00
415120101	Other Buildings-Land	538,699.00
415120102	Other Buildings-New Building	12,817,507.00
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	308,851.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	2,937,735.00
	Total	109,228,692.00

B-II(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,752,734.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,421,765.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-77,000.00
416100104	Accumulated Depreciation - Waterways	-6,056,999.00
416100105	Accumulated Depreciation - Public Lighting	-1,589,415.00
416100106	Accumulated Depreciation - Plant and Machinery	-145,748.00
416100107	Accumulated Depreciation - Vehicles	-391,438.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,518,609.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,412,083.00

416100110	Accumulated Depreciation - Other Fixed Assets	-3,062,007.00
	Total	-79,427,800.00
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)	11,237.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,640.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,417.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,925.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431409901	Other Receivables (Current)	14,368.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,303,423.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-8,069.00
	Total	19,478,141.00
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	5,795,073.00
	Total	5,795,073.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,074.00
450210101	STATE BANK OF INDIA - RGSA-(00000041192039601)	0.00
450210101	CANARA BANK-(120024191850)	1,561,984.00
450210101	STATE BANK OF INDIA - EPAY-(37296307893)	8,398,573.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40510101012163)	14,158,137.00
450210101	CANARA BANK - PENSION-(42132200137097)	48,244.00

450210101	KERALA GRAMIN BANK- MGNREGA-(40583100001954)	0.00
450210102	PERLA SERVICE CO-OP BANK - DISTRESS RELIEF-(9718)	133.00
450210102	PERLA SERVICE CO OPERATIVE BANK-SAKSHARATHA-(4594)	1,337.00
450210102	PERLA SERVICE CO-OP BANK - MN HOUSING-(7860)	724,403.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,251.00
450210102	KERALA BANK - OWN FUND-(181512801000435)	2,611,990.00
450210102	PERLA SERVICE CO-OP BANK - OWN FUND-(2550)	137,756.00
450210104	SUB TREASURY - LGTSE-(799013000001011)	0.00
450210104	SUB TREASURY - JOINT VENTURE-(1362)	0.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT FOR RURAL PHC-(40510101016406)	706,520.00
450240149	KERALA GRAMIN BANK - HEALTH GRANT-DIAGNOSTICS-(40510101016381)	503,658.00
450240149	KERALA GRAMIN BANK-HEALTH GRANT SUB CENTRE-(40510101016390)	0.00
450240174	IDBI BANK - SWACH BHARAT MISSION-(04501040000204200)	0.00
450340181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450250023	CANARA BANK-NEW INDIA LITERACY PROGRAMME-(110160797100)	0.00
450280001	KERALA GRAMIN BANK - HUDCO LOAN-(40510101016415)	104,790.00
	Total	29,027,852.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	11,200.00
460100103	Temporary Advance For Official Purposes	20,000.00
460100105	Tour Traveling Allowance Advance	500.00
460100199	Other Advances	107,300.00
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	2,428,115.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500501	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,528,877.00
460509901	Advance To Others	12,000.00
	Total	5,004,042.00

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



Emmakaye Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
110100101	Property Tax On Residential Buildings	0	0	4737680	0	4737680	
110100102	Property Tax On Non-Residential Buildings	0	0	3973578	0	3973578	
110200101	Profession Tax - Institutions	0	0	187225	0	187225	
110200102	Profession Tax - Employees	0	0	3869460	370800	3499160	
110200103	Profession Tax - Professionals	0	0	41450	16250	25200	
110200105	Profession Tax - Traders	0	0	659590	0	659590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	50	1550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	86	0	86	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	270	0	270	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Enterpreneors and Other Services	0	0	540600	0	540600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5690	0	5690	
140110199	Other Licence Fees	0	0	4260	0	4260	
140120101	Permit Fee For Construction Of Buildings	0	0	3184151	352144	2833007	
140120102	Permit Fee For Installation Of Machinery	0	0	710	0	710	
140120104	Permit Fee For Running Machinery	0	0	705	0	705	
140120105	Fee for Building Regularisation	0	0	1408624	0	1408624	
140120106	Permit fee for land development	0	0	110	0	110	
140120108	Fee for the erection of Telecommunication towers/ poles / structures Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	180	0	180	
140130106	Fee for Issue Of Death Certificate	0	0	14	0	14	
140130107	Birth Registration - Fee For Non-Availability Certificate	0	0	120	0	120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cla
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	164	0	164	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	25400	0	25400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	25200	0	25200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3900	0	3900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10900	0	10900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	121	0	121	
140130199	Fees For Other Certificates Or Extracts	0	0	394	0	394	
140200101	Penalties And Fines - Penal Interest	0	0	227014	104	226910	
140200106	Penalties And Fines - Marriage Registration	0	0	34950	0	34950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6725	0	6725	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	128368	676	127692	
140400101	Notice Fee	0	0	20651	551	20100	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	1018	0	1018	
140400107	Compounding Fee	0	0	1300	0	1300	
140400109	Application Fee	0	0	271640	2500	269140	
140400111	Installation fee for advertisement	0	0	3000	0	3000	
140400115	Search Fee - Death Registration	0	0	794	0	794	
140400199	Other Fees	0	0	122463	0	122463	
140500104	Electricity Charges Collected	0	0	17845	0	17845	
140500201	Public Comfort Station Receipts	0	0	22038	0	22038	
140500203	Bus Stand Receipts	0	0	10082	0	10082	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	7045	0	7045	
140500207	Crematorium Fees	0	0	5250	0	5250	
150110101	Receipts from Sale Of Tender Forms	0	0	214023	0	214023	
150120101	Receipts from Sale Of Scrap Empues And Waste Materials	0	0	16833	0	16833	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
150400101	Hire Charges Of Ambulance	0	0	244515	0	244515	
150400102	Hire Charges Of Boat	0	0	1950	0	1950	
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	2850	0	2850	
160100101	Development Fund - General	0	0	54185424	2312472	51872952	
160100102	Development Fund - Special Component Plan	0	0	15251017	0	15251017	
160100103	Development Fund - Tribal Sub-Plan	0	0	33906776	49195	33947581	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	10789134	2272394	8516740	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3081732	280957	2800735	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4818006	30527	4787479	
160100401	Maintenance Fund - Road Assets	0	0	40067269	906649	39150620	
160100402	Maintenance Fund - Non-Road Assets	0	0	11394151	1806013	9588138	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	45544749	1118900	44425849	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74357995	4623	74353372	
160100643	National Programme For Persons With Disabilities	0	0	5778000	0	5778000	
160100674	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	1734616	0	1734616	
160100703	Crematorium Grant	0	0	1370000	0	1370000	
160100723	Literacy Scheme Grant	0	0	12630	0	12630	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	36052400	0	36052400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	1230000	0	1230000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	73219700	0	73219700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1621400	0	1621400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9061400	0	9061400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2384600	0	2384600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	9120	0	9120	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	35000	0	35000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cln
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293987	0	293987	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	869581	0	869581	
160100799	Other Revenue Grants	0	0	297658	0	297658	
160100907	Integrated Child Development Scheme	0	0	2720486	0	2720486	
160102601	Beneficiary Contribution (Unlied)	0	0	409000	0	409000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5131833	0	5131833	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	10399481	0	10399481	
160300289	Contributions Towards Other Schemes - From Other Institutions	0	0	1020000	0	1020000	
170200101	Dividend From Co-Operative Institutions	0	0	3	0	3	
171100101	Interest From Bank Accounts	0	0	957180	321429	645851	
171300101	Interest On Loans To Others	0	0	371	0	371	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	100000	0	100000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32364	0	32364	
180400199	Recovery From Employees - Others	0	0	9268	5417	3851	
180800103	Receipts Towards Postal Charges	0	0	1180	0	1180	
180800104	Receipts From Libraries	0	0	1240	0	1240	
180900102	Voluntary Contributions And Donations	0	0	7660	0	7660	
190100101	Prior Period Income-Property Tax	0	0	84848	35411		105
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	69800	7400	62400	
190200201	Prior Period Income - License Fees	0	0	10250	1800	8450	
190200401	Prior Period Income - Other Incomes	0	0	1958976	1579821	379155	
190300101	Prior Period Income - Recovery Of Revenues Written Off- Property Tax	0	0	94712	94712		
210100101	Salaries - Secretary	0	0	600	2176798		217
210100102	Salaries - Permanent Staff	0	0	3250079	16953114		145
210100103	Salaries - Temporary Staff - Recruited Through Employment	0	0	0	356907		350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cln
	Exchange						
210100105	Salaries - Part Time Contingent Staff	0	0	28824	1090418		106
210100106	Salaries - Contract Staff	0	0	0	565013		565
210100107	Salaries - Honorarium Staff	0	0	0	137285		137
210100201	Wages - Daily Wages Staff	0	0	115710	3602562		348
210100302	Bonus - Permanent Staff	0	0	0	68500		685
210100303	Bonus - Daily Wages Staff	0	0	0	34080		340
210100304	Telephone Charges - Secretary	0	0	0	8673		867
210200101	Travelling Allowances - Secretary	0	0	0	58024		580
210200102	Travelling Allowances - Permanent Staff	0	0	16091	308040		291
210200104	Travelling Allowances - Contract Staff	0	0	0	34320		343
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16000		160
210200206	Special Festival Allowance - Secretary	0	0	0	2750		275
210200207	Special Festival Allowance - Permanent Staff	0	0	96000	133500		375
210200208	Special Festival Allowance - Contingent Staff	0	0	0	35000		330
210200209	Special Festival Allowance - Contract Staff	0	0	1200	38440		372
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	54990		549
210200212	Spectacle Allowance	0	0	0	4300		430
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	522800		522
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	424	8881		845
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	431514		431
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	966000		966
210200308	Monthly Honorarium - Members/Councillors	0	0	96000	3552000		345
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8263		826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	24500		245
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26250		262
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	85500		817
210200404	Sitting Fee Of Members	0	0	35800	280200		244
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	49572		495
210200502	Travelling Allowance - Vice President/Vice	0	0	0	2550		255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cln
	Chairperson/Deputy Mayor						
110200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35965		359
110200504	Travelling Allowance Of Members	0	0	0	7015		701
110300101	Pension Contributions - Secretary	0	0	0	10020		100
110300102	Pension Contributions - Permanent Staff	0	0	79144	1655442		157
110300104	Pension Contributions - Part-Time Contingent Staff	0	0	0	11133		111
210300111	Contributory Pension (NPS) - Localbody Share	0	0	52314	416214		363
210300203	Leave Surrender - Permanent Staff	0	0	244596	860289		615
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37605		376
210300206	Leave Surrender- Contract Staff	0	0	0	212834		212
210400101	Terminal Leave Encashment- Secretary	0	0	0	761238		761
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	352672		332
220100199	Rent - Other Items	0	0	0	1050		105
220100399	Other Items	0	0	5600	5600		
220100302	Vehicle Tax	0	0	0	12960		129
220110101	Electricity Charges - Office	0	0	0	12540		125
220110102	Electricity Charges - Transferred Institutions	0	0	0	23629		236
220110103	Water Charges - Office	0	0	0	12186		121
220110199	Other Office Maintenance Expenses	0	0	90	20690		200
220120101	Telephone Expenses - Office	0	0	25865	132737		106
220120103	Postage Expenses	0	0	5600	24250		192
220120104	Internet Charges	0	0	0	12418		124
220120107	Refreshment Charges - Committee Meetings	0	0	4500	79943		754
220120108	Refreshment Charges - Other Meetings	0	0	15046	227152		212
220200101	Purchase Of Books	0	0	0	2000		200
220200102	Purchase Of News Paper	0	0	0	32359		321
220200103	Purchase Of Periodicals	0	0	0	9510		951
220210101	Printing Charges	0	0	0	210208		230
220210102	Stationery Expenses	0	0	330	273380		276
220400101	Insurance Of Vehicles	0	0	0	257632		237
220510101	Legal Expenses For Recoveries	0	0	0	5000		500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		370
220520199	Other Professional Fees Except Legal Expenses	0	0	4177	42390		362
220600101	Newspaper Advertisement Charges	0	0	9776	57398		476

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
220600199	Other Advertisement & Publicity Charges	0	0	0	8935		893
220610101	Fee for Membership Of Krews	0	0	0	2900		290
220700101	Election Expenses - Printing Charges	0	0	0	174144		174
220800101	Keralolayam Expenses	0	0	11000	184499		183
220800105	Ceremonies, Entertainments And Receptions	0	0	0	39565		395
220800109	Donations And Contributions As Per Government Order	0	0	0	689460		689
220800199	Other Administrative Expenses	0	0	229860	2306396		213
230100101	Electricity Charges For Street Lights	0	0	308844	2782112		257
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	12456		124
230100199	Electricity Charges For Other Operations	0	0	742	83068		813
230100201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	38616	598059		559
230100209	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	132106	1236578		110
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	74416		744
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	11496		114
230300199	Consumption Of Stores - Other Stores	0	0	0	1321		132
230400101	Vehicle Hire Charges	0	0	0	436379		456
230400102	Equipment Hire Charges	0	0	0	14680		146
230400199	Other Hire Charges	0	0	0	25395		253
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	1650		166
230500701	Repairs & Maintenance - Electricity - Line Extension	0	0	0	121859		121
230500901	Repairs & Maintenance - Movable Assets Vehicles	0	0	17469	909050		791
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9000		900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	860		860
230500901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9984		998
230800099	Other Operating & Maintenance Expenses	0	0	0	1328		132
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	17850		178
230800104	Expenses For Cutting Of Dangerous Trees	0	0	3100	8200		510
230800109	Clearance Of Silt From Drains	0	0	0	1604		160
230800110	Sanitation Expenses	0	0	40000	249802		209

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
240700101	Bank Charges	0	0	0	6691		669
240800101	Other Finance Expenses	0	0	4156	19060		149
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2033700		203
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	80000		800
250100103	Coconut-Fertiliser Distribution	0	0	0	366619		366
250100202	Areca nut-Biofertiliser Distribution	0	0	0	700000		700
250100203	Areca nut-Fertiliser Distribution	0	0	0	768884		768
250100204	Areca nut-Lime Distribution	0	0	0	1218031		121
250100205	Areca nut-Biopesticides Distribution	0	0	0	1654000		165
250100206	Areca nut-Pesticides Distribution	0	0	0	22147		221
250100301	Vegetables-Seed Distribution	0	0	0	79000		790
250100309	Vegetables-Pot For Vegetable Cultivation-Growbag	0	0	50000	952000		902
250100401	Plantain-Tender Plants Distribution	0	0	0	310000		310
250100601	Horticulture-Tender Plants Distribution	0	0	0	694100		694
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	100000	300000		200
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	53448		534
250101901	Providing Individual Facilities-Pump Set (Individual)	0	0	0	2282372		228
250104201	Haritha Keralam - Green House	0	0	0	150285		150
250110001	Cow-Providing Animals	0	0	15000	1327000		131
250110003	Goat-Providing Animals	0	0	24000	104000		800
250110007	Calf-Providing Animals	0	0	0	330000		330
250110014	Cow - Fodder For Milking Cow	0	0	0	1458950		145
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	7342		734
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	11924	771919		739
250110202	Disease Control-Control Of Stray Dogs	0	0	0	40530		405
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	79950		799
250110402	Animal Husbandry - Related Facilities	0	0	0	6305		630
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	2647871		264
250130313	Inland Pisciculture - Backyard pond Fish farming	0	0	0	19700		197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
250160001	Revolving Fund For Kudumbashree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	158750		158
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	83640		836
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	20000		200
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	40500		405
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	263848		263
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	984583		984
251100109	Primary Education - Breakfast For School Children	0	0	0	337280		337
251100301	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	864843	894160		193
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1758060		175
251100605	Education Related Activities-Sea Share	0	0	0	2900000		290
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	1657078		165
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	772873		772
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	803968		803
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	203710		203
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	34650		346
251101102	Periodicals-Purchases Of Periodicals	0	0	0	11503		115
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	219226		219
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	115423		115
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1567209		156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1370285		137
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	3430777		343
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	708		708
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1002		100
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		120
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	650000		650
251110501	Health Related Activities-Palliative Care	0	0	58830	2563873		250
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	271043		271
251110506	Health Related Activities-Immunisation Activity	0	0	0	1169584		116
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	192000	232000		400
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		160
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	123500		123
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	277170	281950		470
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Project	0	0	98222	142980		447
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1497076		149
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1573992		157
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	218308		218
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	37540	560780		523
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	172608		172
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	156240	501340		438

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	94000		940
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1058		105
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	564166		564
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	147000		147
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	35400		354
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2041627		204
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	304166		304
251130803	Solid Waste Management -Collection and Transportation	0	0	0	55340		553
251140004	Housing-Individual Programmes-House Construction	0	0	0	3735493		373
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1167656		116
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	33205830		332
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	1350000	19644170		177
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	19242344		192
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	930000		930
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	21693		216
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	253330		253
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	18390		183
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	95855		958
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		170
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	35640	35640		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
251150008	Child Welfare-Travelling Fare For Each School	0	0	1563088	1563088		
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	81389		883
251150108	Welfare of women	0	0	0	29919		299
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	29000		290
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	557450		557
251150209	Welfare Of The Aged-Oldage Course Activity	0	0	0	30250		302
251150303	Welfare Of Destitutes-Ashrama-Other Services	0	0	0	24665		246
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	4097426		409
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1163200		116
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1430930		143
251150510	Social Security - Grving Bed to Old Age people	0	0	0	2120030		212
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	390580		390
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	400	4310034		430
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	238338	6568296		632
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	471303		471
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	382463		382
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	52141	405905		353
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	206840		206
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	29968		299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
251160106	Other Nutritious Distribution Programmes-Food For Children In. Eads School	0	0	0	340750		340
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1723275		172
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	66100		661
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	4075200		407
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	9400		940
251170104	Anganwadi Related Services	0	0	0	900107		900
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	220667		220
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Permitted To Item	0	0	0	1133995		113
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	24000	1001801		977
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	28584		285
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificates	0	0	0	30000		300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	70700		707
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	947		947
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2625		262
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	105257		105
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	770		770
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16633		166
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	31886		318

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cln
	Charge And Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charge For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	448332		448
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	202020		202
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	209394	599443		390
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	590000		590
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnrega (For State Mission Director) (G.O. (Pr)No.555-2014 (Lgd Dt.26.03.2014)	0	0	21900	349247		349
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	180000	684000		504
252110001	Roads-Retaining	0	0	0	28395914		283
252110003	Roads-Side Wall	0	0	132431	2482857		239
252110004	Roads-Concreting	0	0	1831669	9395077		756
252110005	Roads-Drainage Renovation	0	0	0	9344555		934
252110009	Roads - Road Safety Activities	0	0	0	134129		124
252116601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	119568		119
252116701	Bus Stand-Renovation Of Building	0	0	0	99919		999
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1278073		127
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8050		805
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3532		353
252120101	Other Buildings-Renovation Of Building	0	0	796227	4499587		370
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	363347		363
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4434899		443
252140204	Contribution as per GO - Infrastructure	0	0	0	99946		999
253100101	Total Poverty Alleviation	0	0	0	72935436		729

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	9120		912
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	73219700		732
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1622400		162
254200104	State Sponsored Schemes- Widow Pension	0	0	0	36052400		360
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2284600		228
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12839400		128
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	1230000		123
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	35000		350
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	193862		193
256100116	Administrative expenses- Mahatma Gandhi NREGA/ ALEGS	0	0	4918	1494844		149
290800102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	54500		545
290800499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	188536		188
290800101	Prior Period Expenses - Establishment Expenses	0	0	21600	24378		277
290800201	Prior Period Expenses - Administrative Expenses	0	0	9497	46997		373
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	20000		200
290800501	Prior Period Expenses - Programme Expenses	0	0	34344	111802		774
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	297414	4983	292431	
310100101	Panchayat Fund - General Fund	0	0	119391128	109153612	10437516	
310900101	Excess Of Income Over Expenditure	0	0	251531735	0	251531735	
311100101	Panchayat's Distress Relief Fund	0	0	12	0	12	
312100126	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1853831	0	1853831	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2312472	0	2312472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capital	0	0	49195	0	49195	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3874625	2857732	1016873	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	289957	0	289957	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	4801839	647106	4154733	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	906649	0	906649	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1806013	0	1806013	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	218533	47	218486	
312109901	Capital Contribution	0	0	87296957	20645083	46651874	
320100125	Integrated Child Development Service	0	0	1676491	1676491		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3089664	3089664		
320100145	National Programme For Persons With Disabilities	0	0	500000	0	500000	
320100149	National Rural Health Mission	0	0	2443517	1323364	1120153	
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	2120596	1734616	385970	
320100191	Nirman Puraskar	0	0	473000	0	473000	
320100195	Integrated Child Development Scheme	0	0	10134012	2720486	7415526	
320100197	Literacy Scheme Grant	0	0	21610	12630	8980	
320100198	Grant from Suchitwa Mission	0	0	787116	0	787116	
320100302	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1373239	869581	503658	
320100304	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1000507	293987	706520	
320100999	Other Liabilities	0	0	636080	7500	630580	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	20160760	17372737	2728043	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	22833875	11853854	10960021	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	0	0	1370000	1370000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cls
	State Sponsored Scheme Funds - Crematorium						
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0	0	200000	200000		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	3400000	3400000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	120000	120000		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	100000	100000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	9886121	120000	8966121	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	116	0	116	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	15389155	1511273	13873882	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	499250	0	499250	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	829795	600000	229795	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	465165	465165		
320700305	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1140613	0	1140613	
320700305	Contributions For Other Specific Purposes (For Capital	0	0	153319	0	153319	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Cla
	Expenditure)- From District Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	50000	0	50000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	550000	0	550000	
320800101	Beneficiary Contributions	0	0	1235207	413000	822207	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1432129	232690	1199439	
320900101	Donations to CMDFR	0	0	17326	17326		
330300201	Secured Loans - Loan From KURDFC	0	0	1435673	7941702	6415029	
330500201	Secured Loans - Loan From HUDCO	0	0	1990000	1990000		
340100101	Contractors' Earnest Money Deposit	0	0	81764	0	81764	
340100102	Suppliers' Earnest Money Deposit	0	0	97490	29432	68058	
340100103	Bidders' Earnest Money Deposit	0	0	36200	0	36200	
340100201	Contractors' Security Deposit	0	0	54711	2071	52640	
340100202	Suppliers' Security Deposit	0	0	44390	15700	28690	
340100301	Contractors' Retention	0	0	889711	33738	855973	
340100303	Election Deposit	0	0	90000	0	90000	
340109901	Other Deposits	0	0	3483	2000	1483	
340200101	Auction Deposit	0	0	4350	0	4350	
340200104	Deposit Received For Halls And Auditoriums	0	0	2000	0	2000	
340200199	Other Deposits	0	0	2103	0	2103	
350100101	Amount payable to Suppliers	0	0	4941	4941		
350100902	Amount payable to Telephone Charges	0	0	1278	1278		
350109909	Amount payable to Other Creditors	0	0	107496229	107496229		
350310101	Employee Liabilities - Gross Salary Payable	0	0	18670295	18670295		
350310102	Employee Liabilities - Net Salary Payable	0	0	15602270	15283010	317260	
350310103	Employee Liabilities - Unpaid Salaries	0	0	1	1		
350310104	Employer Liabilities - Pension Contributions Payable	0	0	1994734	1927047	67687	
350310105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1093910	1093910		
350310108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	514819	441532	73287	
350120101	Interest Accrued & Due - Loans	0	0	62090	0	62090	
350200101	Recoveries Payable - General Provident Fund	0	0	12000	160000	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	2951218	2900478	50740	
350200103	Recoveries Payable - State Life Insurance	0	0	337470	326420	11050	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	276090	270190	5900	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	223511	217598	4713	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	36125	35125	1000	
350200108	Recoveries Payable - House Building Advance	0	0	30000	30000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	238000	220500	17500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	267000	185500	21500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	25200	25200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	202348	202348		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	14849	11849	3000	
350200117	Recoveries Payable - MEDISEP	0	0	246500	242500	4000	
350200119	Recoveries Payable - Covid	0	0	132400	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	53840	33097	22743	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	138877	169294	69383	
350200202	Recoveries Payable - Value Added Tax	0	0	973	973		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	207391	143877	63514	
350200204	Recoveries Payable - National Pension Scheme	0	0	590091	516804	73287	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	167265	166159	1106	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	162223	161087	1136	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	179415	115161	64254	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	179820	115566	64254	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	32622	32622		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
350200299	Recoveries Payable - Other Deductions	0	0	52487	52487		
350300101	Government And Other Dues Payable - Library Cess	0	0	604494.65	408252	196242.650000000002	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	0	0	4	0	4	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1440	480	1160	
350300199	Government And Other Dues Payable - Others	0	0	17506	17506		
350400103	Refunds Payable - Profession Tax - Employees	0	0	500	0	500	
350400399	Refunds Payable - Other Fees	0	0	337910	337910		
350400501	Refunds Payable - Grant And Funds	0	0	202429	202429		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	294139	73550	220589	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	0	0	72050	22800	49250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	49981	20755	29226	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	85000	44000	41000	
350800101	Liability In Respect Of State Cheques	0	0	673611	351601	322010	
410800101	Other Fixed Assets	0	0	0	6224365		622
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	0	153419		153
413101014	Irrigation-Others-Check Dam	0	0	0	1470106		147
413101015	Irrigation-Others-Vestad Cross Bar	0	0	0	150000		150
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	25994		259
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	0	0	72300		723
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	35640		356
414100005	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	474000		474
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	818366		818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
414100112	Primary Education- Library Books In Government School	0	0	0	34650		346
414100513	Technical Education- Computer And Peripherals In Govt School	0	0	0	52790		527
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	0	75000		750
414110008	Medical Institution-Allopathy-Vehicles	0	0	50000	140110		901
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	119079	1557534		143
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	2883		288
414120003	Public Drinking Water Programmes- New Borewell	0	0	325217	11196015		106
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	981080		981
414120007	Public Drinking Water Programmes-Tank	0	0	0	474342		474
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	904553		904
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	9061568		906
414130001	Public Programmes-Toilet	0	0	4471	1778532		177
414130004	Public Programmes-Sanitary Units	0	0	0	2460		246
414130104	Crematorium-Shed For Crematorium	0	0	0	147000		147
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	620003		620
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1872385	3575508		170
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	461288		461
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	177810		177
414140105	Mmu MCF Construction	0	0	0	589645		589
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	1037383	1061382		239
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	690219		690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	330148		330
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	6300	383296		376
415100001	Streetlight-Line Extension For Existing Street Lights	0	0	0	1138076		113
415100003	Streetlight- Streetlight	0	0	0	4395416		439
415100101	Electrification Of Offices-Office Electrification	0	0	0	570111		570
415110001	Roads- New Roads	0	0	0	6129465		612
415110002	Roads-Metalled Roads	0	0	0	1687967		168
415110003	Roads-Tarred	0	0	29980215	94144079		641
415110004	Roads-Drainage	0	0	9812801	11196748		138
415110005	Roads - Connectivity Plan	0	0	0	35200		352
415110301	Bridges- New Bridges	0	0	0	4328495		432
415110401	Culverts- New Culverts	0	0	0	1661801		166
415110601	Footbridges- New Foot Bridge	0	0	0	591990		591
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	446939		446
415110801	Bus Stand-Bus Stand	0	0	0	512783		512
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	774208		774
415120101	Other Buildings-Land	0	0	0	538699		538
415120102	Other Buildings-New Building	0	0	0	12817507		128
415120104	Other Buildings-Drinking Water Facilities	0	0	0	125700		125
415120105	Other Buildings-Sanitation Facilities	0	0	53448	2412105		235
415120106	Other Buildings-Sidewall	0	0	0	2309301		230
415120108	Other Buildings- Equipments	0	0	0	11982		119
415120109	Other Buildings- Furniture	0	0	0	308853		308
415130201	Side Walls-Side Wall Of Canal	0	0	461473	461473		
415140001	Vehicles For Office Use	0	0	0	2937735		293
416100101	Accumulated Depreciation - Buildings	0	0	875885	-876849	1752734	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	14425954	-48995809	63421765	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	30500	-46500	37000	
416100104	Accumulated Depreciation - Waterways	0	0	1237610	-4819389	6056999	
416100105	Accumulated Depreciation - Public Lighting	0	0	393125	-996290	1589415	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	15342	-130406	145748	
416100107	Accumulated Depreciation - Vehicles	0	0	391438	0	391438	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	516090	-1002519	1518609	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	302588	1109497	1412085	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	2256549	865458	5002007	
430100101	Opening Stock - Stores	0	0	13213	13213		
430100103	Closing Stock - Stores	0	0	0	11892		118
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	0	5243317	5254534		112
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	502708	508346		564
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4449878	4495295		454
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	495938	601863		105
431100105	Receivables For Service Charge on Property Tax (Current)	0	0	1200	1200		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	310925	310925		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15350	15350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43250	43250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	973415	973415		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9575	9575		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	558300	558300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	11800	11800		
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0	0	120	120		
431409901	Other Receivables (Current)	0	0	35640	30208		145
431409999	Receivables From Government - Others	0	0	17639952	17639952		
431500199	Receivables of Redemption	0	0	76464387	95767810		193
431910101	State Govt. Cesses/ Levies in Property Taxes - Control account	0	0	448299	440230	8069	
431910201	Outdoor collection control account	0	0	604733	600333	4400	
440500101	Prepaid Programme Expenses	0	0	6996332	12785403		579
450100101	Cash	0	0	22452792	22521866		690
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	54684173	76851111		241
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	32046811	35523683		347

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Clc
450210104	Treasury Account Of Traditional Functions Fund	0	0	131192104	131192104		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	1854028	3064206		121
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyan (Rural And Urban)	0	0	2120616	2120616		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	12000	12000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12630	12630		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1370118	2474988		104
460100101	Festival Advance	0	0	428800	432000		112
460100103	Temporary Advance For Official Purposes	0	0	0	20000		200
460100105	Tour Traveling Allowance Advance	0	0	0	500		500
460100199	Other Advances	0	0	26500	123800		107
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	4500		450
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	82600		828
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	8750		873
460500409	Advance To Other Accredited Agencies	0	0	914940	914940		
460500501	Advance To Implementing Officers	0	0	1016000	3447115		242
460500601	Advance to Gramalakshmi Mudraiyam	0	0	58142	58142		
460500801	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	0	0	3635204	5964081		232
460500901	Advance To Others	0	0	0	12000		120
	Total	0	0	1394569594	1394569594	671283290	672

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4978668
140000000	Fees & User Charges	2263552
150000000	Sales & Hire Charges	111550
160000000	Revenue Grants, Contributions & Compensation	185625608
171000000	Interest Earned	134943
180000000	Other Income	7934
190000000	Prior Period Income	-598346
		192523909.00
LESS		
210000000	Establishment Expenses	10736824
220000000	Administrative Expenses	2076180
230000000	Operations & Maintenance	2213750
240000000	Interest & Finance Charges	4265
250000000	Decentralised Plan Programme - Productive Sector	6591884
251000000	Decentralised Plan Programme - Service Sector	48477103
252000000	Decentralised Plan Programme - Infrastructure Sector	40250679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22515000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53300000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1252096
290000000	Prior Period Expenditure	229519
431000000	Sundry Debtors (Receivables)	4809171
450000000	Cash and Bank Balance	3599558
		196056329.00
NET CASH GENERATED (USED UP) BY OPERATING ACTIVITIES		-3532420.00

(B) INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	4
312000000	Reserves	-2063742
320000000	Grants, Funds and Contributions for specific purposes	10869417
330000000	Secured Loans	-1259437
340000000	Deposits Received	98334

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-31044
		7613532.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7613532.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	621827
		621827.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		621827.00
GRANT TOTAL (A+B+C)		4702939.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25428294
		25428294.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25428294.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29027852
		29027852.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29027852.00
Net increase /(decrease) in cash and cash equivalents :		3599558.00