

Edamulackal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	70,589,613.10
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	114,315,563.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,375,932.00
330000000	Secured Loans	B-5	30,923,539.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,273,146.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,714,452.90
360000000	Provisions	B-10	0.00
	Total :		**256,192,246.00**
410000000	Fixed Assets	B-11	63,331.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	116,520.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,634,738.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	203,157,783.00
416000000	Accumulated Depreciation	B-11(a)	-74,632,090.00
420000000	Investment –General Fund	B-12	886,452.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,502,978.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,013,255.00
450000000	Cash and Bank Balance	B-17	78,423,264.00
460000000	Loans, advances and deposits	B-18	8,026,015.00
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 :		**256,192,246.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	13,794,832.00
310900101	Excess Of Income Over Expenditure	56,794,781.10
	Total	70,589,613.10
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	114,315,563.00
	Total	114,315,563.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,839.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	1,122,731.00
320100181	Total Sanitation Campaign	7,833,750.00
320100196	Integrated Child Developement Scheme	489,087.00
320100197	Literacy Scheme Grant	2,211.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,043.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,284.00
320100999	Other Liabilities	23,181.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,265,246.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,682,011.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,639,195.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,000.00
320800101	Beneficiary Contributions	0.00
	Total	35,375,932.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,556,856.00
330500202	Secured Loans - Loan From HUDCO	1,366,683.00
	Total	30,923,539.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	264,750.00
340100102	Suppliers' Earnest Money Deposit	142,300.00
340100103	Bidders' Earnest Money Deposit	43,540.00
340100201	Contractors' Security Deposit	49,800.00
340100202	Suppliers' Security Deposit	114,660.00
340100203	Bidders' Security Deposit	11,000.00
340100301	Contractors' Retention	161,857.00
340100303	Election Deposit	63,692.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	205,722.00
340200101	Rent Deposit	65,989.00
340200102	Auction Deposit	48,110.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	96,726.00
	Total	1,273,146.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	624,476.00
350110104	Employer Liabilities - Pension Contributions Payable	83,918.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,823.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	145,140.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,395.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	82,222.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,920.00
350200204	Recoveries Payable - National Pension Scheme	20,823.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,476.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,476.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,575.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,575.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	485,220.90
350300111	Government And Other Dues Payable - Flood Cess	552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,515.00
350300199	Government And Other Dues Payable - Others	9,975.00
350400999	Refund of unutilised Grants - Prior period	752,055.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,217.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	324,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,796.00
350410203	Advance Collection Of Revenues - Market Receipts	221,550.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	7,000.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	85,850.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,000.00
350800101	Liability In Respect Of Stale Cheques	228,803.00
	Total	3,714,452.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	63,331.00
	Total	63,331.00

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

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

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	116,520.00
	Total	116,520.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	73,871.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	29,948.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,611.00
414120003	Public Drinking Water Programmes- New Borewell	1,606,352.00
414120008	Public Drinking Water Programmes- Pipe Line	4,205,908.00
414130001	Public Programmes-Toilet	4,062,450.00
414130105	Waste Management - Sewage Tratment	607,129.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	33,620.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	494,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	5,230.00
414200001	Electricity Line Extension- Electric Line For Home	1,296,230.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,138,913.00
414220105	Improvement Of The Service Of Local Governments- Computers	760,384.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	121,092.00
	Total	14,634,738.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,196,380.00
415110001	Roads- New Roads	111,324,164.00
415110002	Roads-Mettalled Roads	753,276.00
415110003	Roads-Tarred	36,135,666.00
415110004	Roads-Drainage	738,777.00
415110201	Footpaths- Foot Paths	1,711,240.00
415110301	Bridges- New Bridges	706,213.00
415110401	Culverts- New Culverts	2,180,053.00
415120002	Local Self Government Institution Officer Building-New Building	25,537,383.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,637,778.00
415120101	Other Buildings-Land	1,091,989.00
415120102	Other Buildings-New Building	324,350.00
415120105	Other Buildings-Sanitation Facilities	1,572,823.00
415120108	Other Buildings- Equipments	1,911,444.00
415120109	Other Buildings- Furniture	6,507,186.00
415140001	Vehicles For Office Use	1,829,061.00
	Total	203,157,783.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,614,686.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,000,566.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-147,024.00
416100104	Accumulated Depreciation - Waterways	-1,004,785.00

416100105	Accumulated Depreciation - Public Lighting	-1,710,503.00
416100106	Accumulated Depreciation - Plant and Machinery	-412,425.00
416100107	Accumulated Depreciation - Vehicles	-574,677.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,396,273.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,295,265.00
416100110	Accumulated Depreciation - Other Fixed Assets	-475,886.00
	Total	-74,632,090.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	886,452.00
	Total	886,452.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	294,441.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	176,163.80
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	374,490.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	426,236.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	23,172.00
431400102	Rent Receivables From Buildings(Arrears)	70,550.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	2,205,935.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-68,009.80
	Total	3,502,978.00

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	22,013,255.00
	Total	22,013,255.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	93,684.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	1,839.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,302,741.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,122,731.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	59,533,522.00
450210101	SBI-EPAY- 37046346657-(37046346657)	581,375.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	4,515.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	9,785,922.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	297,043.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	162,284.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	3,517,316.00
	Total	78,423,264.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	82,958.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,408,874.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,430.00
460500206	Advance To Implementing Agencies - Deposit With Anert	961,376.00
460500501	Advance To Implementing Officers	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,359,177.00
460509901	Advance To Others	0.00
	Total	8,026,015.00

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

Edamulackal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11441672
130000000	Rental Income from Panchayat Properties	326678
140000000	Fees & User Charges	2233591
150000000	Sales & Hire Charges	710816
160000000	Revenue Grants, Contributions & Compensation	233406228
171000000	Interest Earned	1056791
180000000	Other Income	13711
190000000	Prior Period Income	1948912
		251138399.00
LESS		
210000000	Establishment Expenses	14787832
220000000	Administrative Expenses	1528960
230000000	Operations & Maintenance	4738674
240000000	Interest & Finance Charges	1060
250000000	Decentralised Plan Programme - Productive Sector	7249638
251000000	Decentralised Plan Programme - Service Sector	51507017
252000000	Decentralised Plan Programme - Infrastructure Sector	7438437
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73682300
256000000	Other Revenue Grants and Funds - Revenue Expenses	63455712
272000000	Depreciation	15733922
290000000	Prior Period Expenditure	-6945247
431000000	Sundry Debtors (Receivables)	1369249
450000000	Cash and Bank Balance	27563004
		262110558.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10972159.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1956336
320000000	Grants, Funds and Contributions for specific purposes	17246331

Edamulackal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	9171914
340000000	Deposits Received	422149
350000000	Other Liabilities	1454696
		30251426.00
LESS		
412000000	Capital Work-in-Progress	-2582615
		-2582615.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**32834041.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1590775
		1590775.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1590775.00**
GRANT TOTAL (A+B+C)		**23452657.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50860260
		50860260.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**50860260.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78423264
		78423264.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78423264.00**
Net increase /(decrease) in cash and cash equivalents		**27563004.00**



Edamulackal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,441,672.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	326,678.00
140000000	Fees & User Charges	I-4	2,233,591.00
150000000	Sales & Hire Charges	I-5	710,816.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,406,228.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,056,791.00
180000000	Other Income	I-9	13,711.00
A	**Total - INCOME**		**249,189,487.00**
210000000	Establishment Expenses	I-10	14,787,832.00
220000000	Administrative Expenses	I-11	1,528,960.00
230000000	Operations & Maintenance	I-12	4,738,674.00
240000000	Interest & Finance Charges	I-13	1,060.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,249,638.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,507,017.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,438,437.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,682,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63,455,712.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	15,733,922.00
190000000	Prior Period Income	I-19	1,948,912.00
B	**B - Total : EXPENDITURE**		**240,123,552.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,065,935.00**
190000000	Prior period Income	I-19	**1,948,912.00**
290000000	Prior period Expenses	I-18	**-6,945,247.00**
D	Net Difference	I-19 - I-18	**-4,996,335.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,069,600.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,946,154.00
110100102	Property Tax On Non-Residential Buildings	4,878,835.00
110200101	Profession Tax - Institutions	197,463.00
110200102	Profession Tax - Employees	1,717,670.00
110200105	Profession Tax - Traders	701,550.00
	Total	**11,441,672.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	326,678.00
	Total	**326,678.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	443,010.00
140110107	Licence Fees For Private Slaughter House	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,450.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	346,238.00
140120102	Permit Fee For Installation Of Machinery	776.00
140120104	Permit Fee For Running Machinery	16,500.00
140120105	Fee for Building Regularisation	151,031.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	106.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	141.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	74,708.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,750.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	110,709.00
140400101	Notice Fee	23,914.00
140400102	Warrant Fee	45.00
140400103	Fee for Ownership Change	46,500.00
140400106	Search Fee - Birth Registration	332.00
140400107	Compounding Fee	50.00
140400109	Application Fee	13,310.00
140400115	Search Fee - Death Registration	266.00
140400199	Other Fees	2,349.00
140500202	Market Receipts	414,000.00
140500209	Restoration Charges For Road Cutting	420,906.00
140700199	Re-Imbursement Of Other Expenses Incurred	90,598.00
	Total	**2,233,591.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	25,170.00
150110101	Receipts from Sale Of Tender Forms	607,250.00
150110199	Receipts from Sale Of Other Forms	296.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,100.00
150300101	Receipts from Miscellaneous Sales	5,000.00
	Total	**710,816.00**

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

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,919,165.00
160100102	Development Fund - Special Component Plan	10,916,983.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,019,203.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	860,023.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,432,657.00
160100401	Maintenance Fund - Road Assets	4,532,124.00
160100402	Maintenance Fund - Non-Road Assets	6,047,633.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,644,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,236,716.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,620,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,138,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,588,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,000.00
160100799	Other Revenue Grants	2,180,000.00
160100907	Integrated Child Developement Scheme	2,200,000.00
160102601	Beneficiary Contribution (Utilised)	334,192.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,811,253.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,589,979.00
	Total	**233,406,228.00**

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	1,056,791.00
	Total	**1,056,791.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	13,711.00
	Total	**13,711.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	974,401.00
210100102	Salaries - Permanent Staff	7,725,290.00
210100104	Salaries - Full Time Contingent Staff	517,082.00
210100105	Salaries - Part Time Contingent Staff	279,303.00
210100106	Salaries - Contract Staff	162,915.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	267,833.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	7,800.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	19,060.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200211	Stipend	36,920.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	40,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,669.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,168.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	306,360.00
210200306	Monthly Honorarium - Members/Councellors	1,620,129.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	156,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,200.00
210300102	Pension Contributions - Permanent Staff	719,700.00
210300103	Pension Contributions - Full Time Contingent Staff	49,680.00
210300111	Contributory Pension (NPS) - Localbody Share	297,701.00
210300203	Leave Surrender - Permanent Staff	1,033,047.00
210300206	Leave Surrender- Contract Staff	106,824.00
	Total	**14,787,832.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	2,395.00
220110101	Electricity Charges - Office	13,607.00
220110102	Electricity Charges - Transferred Institutions	212,732.00
220110103	Water Charges - Office	400.00
220110104	Water Charges - Transferred Institutions	14,765.00
220110199	Other Office Maintenance Expenses	7,964.00
220120101	Telephone Expenses - Office	47,923.00
220120102	Telephone Expenses - Transferred Institutions	26,648.00
220120103	Postage Expenses	26,672.00
220120104	Internet Charges	34,335.00
220120107	Refreshment Charges - Committee Meetings	69,745.00
220120108	Refreshment Charges - Other Meetings	130,948.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200102	Purchase Of News Paper	2,880.00
220210101	Printing Charges	76,098.00
220210102	Stationery Expenses	254,999.00
220400101	Insurance Of Vehicles	22,706.00
220510102	Legal Expenses Other Than For Recoveries	121,500.00
220520102	Consulting Fees	1,500.00
220520199	Other Professional Fees Except Legal Expenses	17,523.00
220600199	Other Advertisement & Publicity Charges	32,000.00
220700102	Election Expenses - Stationery Expenses	9,840.00
220700103	Election Expenses - Other Expenses	3,220.00
220710101	Extra - Ordinary Expenses	71,780.00
220800101	Keralolsavam Expenses	55,467.00
220800109	Donations And Contributions As Per Governement Order	209,200.00
220800199	Other Administrative Expenses	62,113.00
	Total	**1,528,960.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,206,563.00
230100199	Electricity Charges For Other Operations	11,641.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,396.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,009.00
230110101	Water Charges For Kwa Street Taps	475,877.00
230200102	Bulk Purchase Of Water For Distribution	806,216.00
230300199	Consumption Of Stores - Other Stores	91,166.00
230400101	Vehicle Hire Charges	188,659.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,870.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,928.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,598.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,608.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,040.00
230800099	Other Operating & Maintenance Expenses	11,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	11,740.00
230800110	Sanitation Expenses	721,383.00
	Total	**4,738,674.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240800101	Other Finance Expenses	1,060.00
	Total	**1,060.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	42,976.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	91,324.00
250100012	Agriculture - Paddy - Barren Land Cultivation	213,260.00
250100302	Vegetables-Tender Plants Distribution	265,000.00
250100401	Plantain-Tender Plants Distribution	1,225,200.00
250100501	Tuber Crops-Seed Distribution	633,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	260,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	250,324.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	795,943.00
250105501	Agriculture - Other Crops	150,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	66,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	90,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,784,485.00
250200001	Self Employment and Marketting promotion	52,126.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	400,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	30,000.00
	Total	**7,249,638.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	600,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	84,162.00
251100109	Primary Education - Breakfast For School Children	1,379,909.00
251100601	Education Related Activties-Development Of Educational Quality	50,395.00
251100603	Education Related Activties-Law Literacy To High School Students	61,050.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	572,500.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	6,407.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	685,783.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101102	Periodicals-Prchases Of Periodicals	6,900.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	14,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	7,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,485,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	169,253.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,285,258.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	351,393.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	859,368.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	450,090.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	900,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	116,601.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	165,307.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	58,484.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,392.00
251130802	Solid Waste Management - Classification	19,472.00
251130803	Solid Waste Management - Collection and Transportation	248,925.00
251130902	Liquid Waste Management - Collection and Transportation	858,042.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,980,000.00
251140004	Housing-Individual Programmes-House Construction	13,050,182.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,625,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,630,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	239,321.00
251150002	Child Welfare-Honourarium To Buds School Teachers	50,445.00
251150003	Child Welfare-Honorarium To Buds School Helpers	136,105.00
251150005	Child Welfare-Travelling Facilities For Buds School	259,881.00
251150008	Child Welfare-Travelling Fare For Buds School	111,874.00
251150103	Women Welfare-Vigilence Committee Encouragement	51,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	157,729.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,299,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	780,440.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	167,236.00
251150507	Social Security - Gender Resource Center	17,000.00
251150508	Social Security- Gender Desk	118,433.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,254,101.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,055,724.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	21,683.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	32,576.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	49,539.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,021,261.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251200001	Electric Line-Post Re-Arrangement	197,961.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	34,278.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,155.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	330,240.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	189,933.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	590.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,800.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,370.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,083,144.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	202,925.00
	Total	**51,507,017.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	679,827.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	71,562.00
252110003	Roads-Side Wall	959,327.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,026,258.00
252120101	Other Buildings-Renovation Of Building	826,061.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,875,402.00
	Total	**7,438,437.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	39,138,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,588,100.00
254200104	State Sponsored Schemes- Widow Pension	20,620,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**73,682,300.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	63,455,712.00
	Total	**63,455,712.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	501,970.00
272300101	Depreciation - Roads & Bridges	13,643,775.00
272310101	Depreciation -Sewerage & Drainage	15,178.00
272320101	Depreciation -Waterways	191,458.00
272330101	Depreciation -Public Lighting	276,267.00
272500101	Depreciation- Vehicles	76,038.00
272600101	Depreciation - Office & Other Equipments	273,810.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	637,311.00
272800101	Depreciation - Other Fixed Assets	118,115.00
	Total	**15,733,922.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	59,615.00
290800501	Prior Period Expenses - Programme Expenses	-7,020,862.00
290800701	Prior Period Expenses - Miscellaneous Expenses	16,000.00
	Total	**-6,945,247.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-89,456.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,900.00
190200101	Prior Period Income - Rent From Building	-3,210.00
190200401	Prior Period Income - Other Incomes	1,981,188.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	49,490.00
	Total	**1,948,912.00**



Edamulackal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,860,260.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,672,170.00
140000000	Fees & User Charges	RP-4	1,307,905.00
150000000	Sale & Hire Charges	RP-5	710,816.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,644,000.00
171000000	Interest Earned	RP-9	1,056,791.00
190000000	Prior Period Income	RP-11	2,444,718.00
210000000	Establishment Expenses	RP-12	500.00
290000000	Prior Period Item	RP-25	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,397,071.00
431000000	Sundry Debtors (Receivables)	RP-45	11,048,111.00
460000000	Loans, Advances and Deposits	RP-49	79,892.00
Non-Operating			
180000000	Other Income	RP-10	13,711.00
330000000	Secured Loans	RP-31	13,507,316.00
340000000	Deposits Received	RP-33	404,218.00
350000000	Other Liabilities	RP-35	2,331,733.00
	Total :		**134,479,412.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,645.00
431000000	Sundry Debtors (Receivables)	RP-45	2,205,935.00
460000000	Loans, Advances and Deposits	RP-49	376,589.00
Non-Operating			
340000000	Deposits Received	RP-33	44,550.00
350000000	Other Liabilities	RP-35	53,414,429.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,423,264.00
	Total :		**134,479,412.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	64,560.00
450210101	SBI-EPAY- 37046346657-(37046346657)	938,715.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	39,304,788.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,122,731.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	154,701.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	5,163,857.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	64,159.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	4,026,457.00
	Total	**50,860,260.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,672,170.00
	Total	**1,672,170.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,450.00
140110107	Licence Fees For Private Slaughter House	300.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	50.00
140120104	Permit Fee For Running Machinery	16,500.00
140120105	Fee for Building Regularisation	151,031.00
140120101	Permit Fee For Construction Of Buildings	346,238.00
140120102	Permit Fee For Installation Of Machinery	776.00
140130119	Fees For Extracts As Per RTI Act	141.00
140130199	Fees For Other Certificates Or Extracts	78.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	106.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140200101	Penalties And Fines - Penal Interest	69,106.00
140200199	Penalties And Fines - Other Penalties	47,635.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,750.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	266.00
140400102	Warrant Fee	45.00
140400101	Notice Fee	23,914.00
140400199	Other Fees	2,349.00
140400109	Application Fee	13,310.00
140400106	Search Fee - Birth Registration	332.00
140400103	Fee for Ownership Change	46,500.00
140500209	Restoration Charges For Road Cutting	420,906.00
140700199	Re-Imbursement Of Other Expenses Incurred	90,598.00
	Total	**1,307,905.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	25,170.00
150110101	Receipts from Sale Of Tender Forms	607,250.00
150110199	Receipts from Sale Of Other Forms	296.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,100.00
150300101	Receipts from Miscellaneous Sales	5,000.00
	Total	**710,816.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,644,000.00
	Total	**19,644,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,056,791.00
	Total	**1,056,791.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,900.00
190200401	Prior Period Income - Other Incomes	2,384,328.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	49,490.00
	Total	**2,444,718.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100105	Salaries - Part Time Contingent Staff	500.00
	Total	**500.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	200.00
	Total	**200.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	128,191.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,459,563.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,810,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,800,864.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	373,628.00
320800101	Beneficiary Contributions	334,192.00
320100196	Integrated Child Developement Scheme	2,305,062.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,284.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,725,000.00
320100999	Other Liabilities	1,244.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,043.00
	Total	**29,397,071.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	842,182.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,663,977.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	571,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,524,544.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,800.00
431120105	Receivables For Profession Tax - Traders (Current)	383,100.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	49,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	186,363.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	17,410.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	270,100.00
431400198	Other Rents Receivables (Current)	3,853.00
431400102	Rent Receivables From Buildings(Arrears)	18,676.00
431400101	Rent Receivables From Buildings(Current)	280,079.00
431400105	Receivables Towards Market Receipts(Current)	207,000.00
431400199	Other Rents Receivables (Arrears)	12,601.00
431910201	Outdoor collection control account	0.00
	Total	**11,048,111.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00
460509901	Advance To Others	43,892.00
	Total	**79,892.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	13,711.00
	Total	**13,711.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	1,366,683.00
330500201	Secured Loans - Loan From KURDFC	12,140,633.00
	Total	**13,507,316.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	33,593.00
340100303	Election Deposit	12,000.00
340109901	Other Deposits	132,847.00
340100102	Suppliers' Earnest Money Deposit	44,000.00
340200199	Other Deposits	96,726.00
340200102	Auction Deposit	40,000.00
340200101	Rent Deposit	45,052.00
	Total	**404,218.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	22,196.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,808.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,385.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,515.00
350300101	Government And Other Dues Payable - Library Cess	485,221.00
350300111	Government And Other Dues Payable - Flood Cess	21.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	7,000.00
350410203	Advance Collection Of Revenues - Market Receipts	221,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	129.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	324,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,362.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	85,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,100.00
350800101	Liability In Respect Of Stale Cheques	56,050.00
350400999	Refund of unutilised Grants - Prior period	752,055.00
	Total	**2,331,733.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	1,860.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,653.00
320100198	Grant from Suchitwa Mission	132.00
	Total	**14,645.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,205,935.00
	Total	**2,205,935.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	326,000.00
460500501	Advance To Implementing Officers	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	589.00
	Total	**376,589.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	1,000.00
340100102	Suppliers' Earnest Money Deposit	21,250.00
340100101	Contractors' Earnest Money Deposit	12,300.00
340200102	Auction Deposit	5,000.00
340200103	Water Connection - Deposit	5,000.00
	Total	**44,550.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,204,791.00
350110104	Employer Liabilities - Pension Contributions Payable	793,201.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,307.00
350110102	Employee Liabilities - Net Salary Payable	6,806,029.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,187.00
350200101	Recoveries Payable - General Provident Fund	115,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,507,140.00
350200103	Recoveries Payable - State Life Insurance	122,827.00
350200104	Recoveries Payable - Group Insurance Scheme	142,900.00
350200105	Recoveries Payable - Life Insurance Corporation	94,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,500.00
350200108	Recoveries Payable - House Building Advance	49,590.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	301,196.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,119.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,955.00
350200204	Recoveries Payable - National Pension Scheme	99,245.00
350200299	Recoveries Payable - Other Deductions	20,266.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,175.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,815.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,187.00
350300101	Government And Other Dues Payable - Library Cess	404,653.00
350800101	Liability In Respect Of Stale Cheques	29,450.00
	Total	**53,414,429.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	93,684.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,302,741.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	1,839.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI-EPAY- 37046346657-(37046346657)	581,375.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	59,533,522.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,122,731.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	4,515.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	9,785,922.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	162,284.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	297,043.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	3,517,316.00
	Total	**78,423,264.00**



Edamulackal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3946154	0	3946154	
110100102	Property Tax On Non-Residential Buildings	0	0	4878835	0	4878835	
110200101	Profession Tax - Institutions	0	0	197463	0	197463	
110200102	Profession Tax - Employees	0	0	1730170	12500	1717670	
110200105	Profession Tax - Traders	0	0	701550	0	701550	
130100101	Rent From Buildings	0	0	326678	0	326678	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	443010	0	443010	
140110107	Licence Fees For Private Slaughter House	0	0	300	0	300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9450	0	9450	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	346238	0	346238	
140120102	Permit Fee For Installation Of Machinery	0	0	776	0	776	
140120104	Permit Fee For Running Machinery	0	0	16500	0	16500	
140120105	Fee for Building Regularisation	0	0	151031	0	151031	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	106	0	106	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16500	0	16500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	141	0	141	
140130199	Fees For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	74708	0	74708	
140200106	Penalties And Fines - Marriage Registration	0	0	7900	0	7900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3750	0	3750	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	112297	1588	110709	
140400101	Notice Fee	0	0	24004	90	23914	
140400102	Warrant Fee	0	0	45	0	45	
140400103	Fee for Ownership Change	0	0	46500	0	46500	
140400106	Search Fee - Birth Registration	0	0	332	0	332	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	13310	0	13310	
140400115	Search Fee - Death Registration	0	0	266	0	266	
140400199	Other Fees	0	0	2349	0	2349	
140500202	Market Receipts	0	0	414000	0	414000	
140500209	Restoration Charges For Road Cutting	0	0	420906	0	420906	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	90598	0	90598	
150100108	Receipts from Sale Of Sand	0	0	25170	0	25170	
150110101	Receipts from Sale Of Tender Forms	0	0	607750	500	607250	
150110199	Receipts from Sale Of Other Forms	0	0	296	0	296	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	73100	0	73100	
150300101	Receipts from Miscellaneous Sales	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	22919165	0	22919165	
160100102	Development Fund - Special Component Plan	0	0	10916983	0	10916983	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3019203	0	3019203	
160100109	Development Fund - Central Finance Commission Grant -	0	0	860023	0	860023	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3388993	1956336	1432657	
160100401	Maintenance Fund - Road Assets	0	0	4532124	0	4532124	
160100402	Maintenance Fund - Non-Road Assets	0	0	6047633	0	6047633	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19644000	0	19644000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79250125	13409	79236716	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20620800	0	20620800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39138700	0	39138700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7588100	0	7588100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5609700	0	5609700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	425000	0	425000	
160100799	Other Revenue Grants	0	0	2180000	0	2180000	
160100907	Integrated Child Developement Scheme	0	0	2200000	0	2200000	
160102601	Beneficiary Contribution (Utilised)	0	0	334192	0	334192	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1811253	0	1811253	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4589979	0	4589979	
171100101	Interest From Bank Accounts	0	0	1059039	2248	1056791	
180400199	Recovery From Employees - Others	0	0	13711	0	13711	
190100101	Prior Period Income-Property Tax	0	0	2182	91638		89456
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10900	0	10900	
190200101	Prior Period Income - Rent From Building	0	0	0	3210		3210
190200401	Prior Period Income - Other Incomes	0	0	2384328	403140	1981188	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	49490	0	49490	
210100101	Salaries - Secretary	0	0	0	974401		974401
210100102	Salaries - Permanent Staff	0	0	634297	8359587		7725290
210100104	Salaries - Full Time Contingent Staff	0	0	0	517082		517082
210100105	Salaries - Part Time Contingent Staff	0	0	500	279803		279303
210100106	Salaries - Contract Staff	0	0	0	162915		162915
210100201	Wages - Daily Wages Staff	0	0	0	267833		267833

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	7800		7800
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	19060		19060
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200211	Stipend	0	0	0	36920		36920
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	40000		40000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2669		2669
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142168		142168
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	306360		306360
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1620129		1620129
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	156000		156000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16200		16200
210300102	Pension Contributions - Permanent Staff	0	0	0	719700		719700
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	49680		49680
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2449	300150		297701
210300203	Leave Surrender - Permanent Staff	0	0	0	1033047		1033047
210300206	Leave Surrender- Contract Staff	0	0	0	106824		106824
220100301	Land Tax	0	0	0	2395		2395
220110101	Electricity Charges - Office	0	0	2045	15652		13607
220110102	Electricity Charges - Transferred Institutions	0	0	0	212732		212732
220110103	Water Charges - Office	0	0	0	400		400
220110104	Water Charges - Transferred Institutions	0	0	0	14765		14765
220110199	Other Office Maintenance Expenses	0	0	0	7964		7964
220120101	Telephone Expenses - Office	0	0	0	47923		47923

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220120102	Telephone Expenses - Transferred Institutions	0	0	493	27141		26648
220120103	Postage Expenses	0	0	0	26672		26672
220120104	Internet Charges	0	0	0	34335		34335
220120107	Refreshment Charges - Committee Meetings	0	0	0	69745		69745
220120108	Refreshment Charges - Other Meetings	0	0	0	130948		130948
220200102	Purchase Of News Paper	0	0	0	2880		2880
220210101	Printing Charges	0	0	0	76098		76098
220210102	Stationery Expenses	0	0	0	254999		254999
220400101	Insurance Of Vehicles	0	0	0	22706		22706
220510102	Legal Expenses Other Than For Recoveries	0	0	0	121500		121500
220520102	Consulting Fees	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17523		17523
220600199	Other Advertisement & Publicity Charges	0	0	0	32000		32000
220700102	Election Expenses - Stationery Expenses	0	0	0	9840		9840
220700103	Election Expenses - Other Expenses	0	0	0	3220		3220
220710101	Extra - Ordinary Expenses	0	0	0	71780		71780
220800101	Keralolsavam Expenses	0	0	0	55467		55467
220800109	Donations And Contributions As Per Governement Order	0	0	0	209200		209200
220800199	Other Administrative Expenses	0	0	2000	64113		62113
230100101	Electricity Charges For Street Lights	0	0	178909	2385472		2206563
230100199	Electricity Charges For Other Operations	0	0	1431	13072		11641
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127396		127396
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12009		12009
230110101	Water Charges For Kwa Street Taps	0	0	0	475877		475877
230200102	Bulk Purchase Of Water For Distribution	0	0	0	806216		806216
230300199	Consumption Of Stores - Other Stores	0	0	0	91166		91166
230400101	Vehicle Hire Charges	0	0	0	188659		188659
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9870		9870
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15928		15928
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3780		3780
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21598		21598
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1900		1900

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6608		6608
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9040		9040
230800099	Other Operating & Maintenance Expenses	0	0	0	11800		11800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11740		11740
230800110	Sanitation Expenses	0	0	0	721383		721383
240800101	Other Finance Expenses	0	0	0	1060		1060
250100002	Paddy-Biofertiliser Distribution	0	0	0	42976		42976
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	91324		91324
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	213260		213260
250100302	Vegetables-Tender Plants Distribution	0	0	0	265000		265000
250100401	Plantain-Tender Plants Distribution	0	0	0	1225200		1225200
250100501	Tuber Crops-Seed Distribution	0	0	0	633000		633000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	260000		260000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	250324		250324
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	795943		795943
250105501	Agriculture - Other Crops	0	0	0	150000		150000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	66000		66000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	90000		90000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1784485		1784485
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	400000		400000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	30000		30000
250200001	Self Employment and Marketting promotion	0	0	0	52126		52126
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	600000		600000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	84162		84162
251100109	Primary Education - Breakfast For School Children	0	0	0	1379909		1379909

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50395		50395
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	61050		61050
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	572500		572500
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	6407		6407
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	685783		685783
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6900		6900
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	14000		14000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1600000		1600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	11968	18968		7000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	123800	1609400		1485600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	169253		169253
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1285258		1285258
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	351393		351393
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	859368		859368
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	450090		450090
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	900200		900200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	9252	125853		116601
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	165307		165307
251130403	Sanitation And Waste Management-Public	0	0	0	58484		58484

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4392		4392
251130802	Solid Waste Management - Classification	0	0	0	19472		19472
251130803	Solid Waste Management - Collection and Transportation	0	0	0	248925		248925
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	858042		858042
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2980000		2980000
251140004	Housing-Individual Programmes-House Construction	0	0	3369818	16420000		13050182
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2625000		2625000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2630000		2630000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	239321		239321
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	50445		50445
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	136105		136105
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	259881		259881
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	111874		111874
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	51000		51000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	157729		157729
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1299800		1299800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	780440		780440
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	167236		167236
251150507	Social Security - Gender Resource Center	0	0	0	17000		17000
251150508	Social Security- Gender Desk	0	0	0	118433		118433
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	200		200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2254101		2254101

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4055724		4055724
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	21683		21683
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	32576		32576
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	59594	109133		49539
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2021261		2021261
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251200001	Electric Line-Post Re-Arrangement	0	0	0	197961		197961
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	34278		34278
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22800		22800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150155		150155
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	330240		330240
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	189933		189933
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	590		590
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9800		9800
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	500	500		
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9370		9370
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	77676	1160820		1083144
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	202925		202925

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252100001	Streetlights-Repair Of Streetlights	0	0	72285	752112		679827
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	71562		71562
252110003	Roads-Side Wall	0	0	0	959327		959327
252110004	Roads-Concretting	0	0	6790854	6790854		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	176068	1202326		1026258
252120101	Other Buildings-Renovation Of Building	0	0	0	826061		826061
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3875402		3875402
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39138700		39138700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7588100		7588100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20620800		20620800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	425000		425000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5609700		5609700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	63455712		63455712
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	61950186	61950186		
272200101	Depreciation-Buildings	0	0	0	501970		501970
272300101	Depreciation - Roads & Bridges	0	0	0	13643775		13643775
272310101	Depreciation -Sewerage & Drainage	0	0	0	15178		15178
272320101	Depreciation -Waterways	0	0	0	191458		191458
272330101	Depreciation -Public Lighting	0	0	0	276267		276267
272500101	Depreciation- Vehicles	0	0	0	76038		76038
272600101	Depreciation - Office & Other Equipments	0	0	0	273810		273810
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	637311		637311
272800101	Depreciation - Other Fixed Assets	0	0	0	118115		118115
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	59615		59615
290800501	Prior Period Expenses - Programme Expenses	0	0	14041724	7020862	7020862	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	200	16200		16000
310100102	Panchayat Fund - Development Wing Fund	13794832	0	0	0	13794832	
310900101	Excess Of Income Over Expenditure	38834687.1	0	0	0	38834687.1	
312109901	Capital Contribution	112359227	0	1956336	0	114315563	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1967408	1965569	1839	
320100139	National Health Mission	0	0	1178	1178		
320100149	National Rural Health Mission	0	0	2156	2156		
320100152	Other Schemes	0	0	1860	1860		
320100162	Sarva Siksha Abhiyan	1122731	0	0	0	1122731	
320100181	Total Sanitation Campaign	7705691	0	128191	132	7833750	
320100196	Integrated Child Developement Scheme	384025	0	2305062	2200000	489087	
320100197	Literacy Scheme Grant	2211	0	0	0	2211	
320100198	Grant from Suchitwa Mission	0	0	132	132		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	297043	0	297043	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162284	0	162284	
320100999	Other Liabilities	21937	0	1244	0	23181	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4026457	0	4800864	6562075	2265246	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11071004	3388993	7682011	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1009195	0	12810000	2180000	11639195	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	88948	88948		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	6165993	6165993		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1500000	0	0	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1852354	0	0	0	1852354	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5000	0	373628	373628	5000	
320800101	Beneficiary Contributions	0	0	335636	335636		
330500201	Secured Loans - Loan From KURDFC	21751625	0	12140633	4335402	29556856	
330500202	Secured Loans - Loan From HUDCO	0	0	1366683	0	1366683	
340100101	Contractors' Earnest Money Deposit	277050	0	0	12300	264750	

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340100102	Suppliers' Earnest Money Deposit	119550	0	54000	31250	142300	
340100103	Bidders' Earnest Money Deposit	43540	0	0	0	43540	
340100201	Contractors' Security Deposit	49800	0	0	0	49800	
340100202	Suppliers' Security Deposit	114660	0	0	0	114660	
340100203	Bidders' Security Deposit	11000	0	0	0	11000	
340100301	Contractors' Retention	68893	0	92964	0	161857	
340100303	Election Deposit	51692	0	12000	0	63692	
340100401	Road Cutting - Deposit	3000	0	0	0	3000	
340109901	Other Deposits	78875	0	132847	6000	205722	
340200101	Rent Deposit	20937	0	45052	0	65989	
340200102	Auction Deposit	10000	0	43110	5000	48110	
340200103	Water Connection - Deposit	0	0	5000	5000		
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
340200199	Other Deposits	0	0	96726	0	96726	
350109999	Amount payable to Other Creditors	0	0	46556266	46556266		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9670473	9670473		
350110102	Employee Liabilities - Net Salary Payable	618066	0	6921441	6915031	624476	
350110104	Employer Liabilities - Pension Contributions Payable	73659	0	886598	876339	83918	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	285579	264756	20823	
350110199	Other Employee Liabilities Payable	0	0	76221	76221		
350200101	Recoveries Payable - General Provident Fund	10000	0	144953	150953	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	100710	0	2004766	1960336	145140	
350200103	Recoveries Payable - State Life Insurance	7700	0	125927	122827	10800	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	145700	144800	12200	
350200105	Recoveries Payable - Life Insurance Corporation	11659	0	97459	102723	6395	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17500	17500		
350200108	Recoveries Payable - House Building Advance	5510	0	44080	49590		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	93000	88000	7000	
350200117	Recoveries Payable - MEDISEP	0	0	95000	85500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	46544	0	254652	301196		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	111913	29691	82222	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	99431	18511	80920	
350200204	Recoveries Payable - National Pension Scheme	0	0	120068	99245	20823	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39408	0	116044	122976	32476	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	39408	0	103817	110749	32476	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5100	0	140234	61759	83575	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5100	0	157935	79460	83575	
350200299	Recoveries Payable - Other Deductions	0	0	20266	20266		
350300101	Government And Other Dues Payable - Library Cess	404652.9	0	485890	405322	485220.9	
350300111	Government And Other Dues Payable - Flood Cess	531	0	21	0	552	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1515	0	1515	
350300199	Government And Other Dues Payable - Others	9975	0	0	0	9975	
350400999	Refund of unutilised Grants - Prior period	0	0	752055	0	752055	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18097	0	41217	18097	41217	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	262950	0	324750	262950	324750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	21796	0	21796	
350410203	Advance Collection Of Revenues - Market Receipts	210110	0	221550	210110	221550	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	7000	0	7000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	7000	7000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155500	0	191100	155500	191100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	750	0	750	
350410401	Advance Collection Of Revenues - Rent From Buildings	19574	0	85850	19574	85850	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2000	0	2000	
350800101	Liability In Respect Of Stale Cheques	202203	0	56050	29450	228803	
410800101	Other Fixed Assets	0	63331	0	0		63331
412010101	Capital Work In Progress	0	2582615	2582615	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	116520		116520
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	73871		73871
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	29948		29948

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Swimming Pool						
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	22952	22952		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	24611		24611
414120003	Public Drinking Water Programmes- New Borewell	0	1371752	0	234600		1606352
414120008	Public Drinking Water Programmes- Pipe Line	0	4205908	0	0		4205908
414130001	Public Programmes-Toilet	0	0	0	4062450		4062450
414130105	Waste Management - Sewage Tratment	0	607129	0	0		607129
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	33620		33620
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	494000		494000
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	150000		150000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	5230		5230
414200001	Electricity Line Extension-Electric Line For Home	0	1296230	0	0		1296230
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1138913	0	0		1138913
414220105	Improvement Of The Service Of Local Governments- Computers	0	760384	0	0		760384
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	25000		25000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	121092		121092
415100003	Streetlights- Streelights	0	2196380	0	0		2196380
415110001	Roads- New Roads	0	91702121	0	19622043		111324164
415110002	Roads-Mettalled Roads	0	753276	0	0		753276
415110003	Roads-Tarred	0	28899634	0	7236032		36135666
415110004	Roads-Drainage	0	0	2500	741277		738777
415110201	Footpaths- Foot Paths	0	1661491	0	49749		1711240
415110301	Bridges- New Bridges	0	706213	0	0		706213
415110401	Culverts- New Culverts	0	1958495	0	221558		2180053
415120002	Local Self Government Institution Officer Building-New Building	0	25537383	0	0		25537383
415120006	Local Self Government Institution Officer Building-Sidewall	0	8637778	0	0		8637778
415120101	Other Buildings-Land	0	1091989	0	0		1091989
415120102	Other Buildings-New Building	0	324350	0	0		324350
415120105	Other Buildings-Sanitation Facilities	0	0	0	1572823		1572823
415120108	Other Buildings- Equipments	0	1911444	0	0		1911444
415120109	Other Buildings- Furniture	0	6507186	0	0		6507186

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415140001	Vehicles For Office Use	0	831416	0	997645		1829061
416100101	Accumulated Depreciation - Buildings	2112716	0	501970	0	2614686	
416100102	Accumulated Depreciation - Roads and Bridges	48356791	0	13643775	0	62000566	
416100103	Accumulated Depreciation - Sewerage and Drainage	131846	0	15178	0	147024	
416100104	Accumulated Depreciation - Waterways	813327	0	191458	0	1004785	
416100105	Accumulated Depreciation - Public Lighting	1434236	0	276267	0	1710503	
416100106	Accumulated Depreciation - Plant and Machinery	412425	0	0	0	412425	
416100107	Accumulated Depreciation - Vehicles	498639	0	76038	0	574677	
416100108	Accumulated Depreciation - Office and Other Equipment	1122463	0	273810	0	1396273	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3657954	0	637311	0	4295265	
416100110	Accumulated Depreciation - Other Fixed Assets	357771	0	118115	0	475886	
420800101	Investments - Fixed Deposits	0	886452	0	0		886452
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	517496	4404017	4180962		294441
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	258899.8	608780	526044		176163.80000000005
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	854495	5632945	5152940		374490
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	505366	936980	857850		426236
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	230	230		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	199313	199313		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11100	11100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	49300	49300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	701550	701550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6300	6300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	445510	445510		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	17410	17410		
431400101	Rent Receivables From Buildings(Current)	0	75853	379359	326678		23172
431400102	Rent Receivables From Buildings(Arrears)	0	29184	34487	75853		70550
431400105	Receivables Towards Market Receipts(Current)	0	0	417110	417110		

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431400198	Other Rents Receivables (Current)	0	0	3853	3853		
431400199	Other Rents Receivables (Arrears)	0	0	12601	12601		
431500199	Receivables of Redemption	0	0	0	2205935		2205935
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	107564.8	0	447888	487443	68009.80000000005	
431910201	Outdoor collection control account	0	0	816802	816802		
440500101	Prepaid Programme Expenses	0	21817795	15286264	15481724		22013255
450100101	Cash	0	64560	13369354	13398478		93684
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46530091	29187242	47199359		64542208
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	154701	152021	1835		4515
450210104	Treasury Account Of Traditional Functions Fund	0	84451	20253066	20188907		20292
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4026457	5781799	11541264		9785922
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	34920	494247		459327
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	4490657	8007973		3517316
460100101	Festival Advance	0	8000	334000	326000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	82958	0	0		82958
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4408874	0	0		4408874
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13430	0	0		13430
460500206	Advance To Implementing Agencies - Deposit With Anert	0	961376	0	0		961376
460500501	Advance To Implementing Officers	0	0	0	200000		200000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	960402	1457004	2855779		2359177
460509901	Advance To Others	0	0	1188774	1188774		
	Total	**266986458.8**	**266986458.8**	**593079981**	**593079981**	**571184178.8**	**571184178.8**