

Edamulackal Grama Panchayat Office

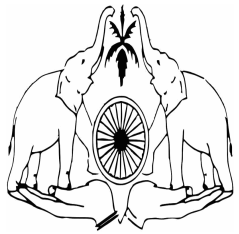
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	99876746
2	3110000	Earmarked Fund	B2	77083
3	3120000	Reserves	B3	150341669
		Total Reserve & Surplus		**250295498**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	54322336
		Total Grants, Contributions for specific purposes		**54322336**
		Loans		
1	3300000	Secured Loans	B5	42249755

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**42249755**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1266984
2	3500000	Other Liabilities	B8	5315641
		Total Current Liabilities and Provisions		**6582625**
		Total LIABILITY		**353450214**
		ASSET		
		Investments		
1	4200000	Investments	B12	1211495
		Total Investments		**1211495**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10477905
3	4400000	Pre-paid Expenses	B16	42554740
4	4500000	Cash and Bank balance	B17	97796628
5	4600000	Loans, Advances and Deposits	B18	14716100
		Total Current Assets,Loans and Advances		**165545373**
		Fixed Assets		
1	4100000	Fixed Assets	B9	297329492
2	4110000	Accumulated Depreciation	B10	(114313947)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	3677801
		Total Fixed Assets		**186693346**
		Total ASSET		**353450214**



Edamulackal Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	13794832
2	3109001	Excess of Income Over Expenditure	86073914
3	3109002	Suspense	8000
		Total of Muncipal (General) Fund [Code No 310]	**99876746**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	77083
		Total of Earmarked Fund	**77083**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	150341669
		Total of Reserves	**150341669**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	849713

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	887918
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2918066
4	3201004	Central Finance Commission Grant - Tied	14565794
5	3201005	Central Finance Commission Grant - Untied	6173871
6	3201020	Integrated Child Development Service	3064999
7	3201026	Sarva Siksha Abhiyan	1232282
8	3201027	Swaccha Bharat Mission - Grameen	84084
9	**3201035**	**Total Sanitation Campaign**	**8011614**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4161161
16	3202027	Grants For Specific Purposes - Election	2616
17	3208010	Beneficiary Contribution	226100
18	3208099	Other Grants & Contributions for Specific Purpose	4319284
19	3209001	Contribution to Joint Venture Projects from District Panchayat	1505000

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2352354
21	3208094	Donations for Specific Purposes	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3965269
23	3202032	Literacy Scheme Grant	2211
		Total of Grants, Contribution for Specific Purposes	**54322336**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	42249755
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**42249755**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	378115
2	3401002	Security Deposit	248460
3	3401003	Retention	350086
4	3402001	Rent Deposit	60371
5	3402002	Auction Deposit	48110
6	3402006	Election Deposit(Candidate)	95692
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	84150
		Total of Deposits Received	**1266984**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	753416
5	3501201	Interest Payable	174321
6	3501301	Employers Liabilities - Pension Contribution (NPS)	36495
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	5830
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	19250
10	3502006	Recoveries Payable - Insurance Premium	6938
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	60000
13	3502012	Recoveries Payable - State Life Insurance	19250
14	3502013	Recoveries Payable - Group Saving Life Insurance	2677
15	3502014	Recoveries Payable - Group Insurance	29000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	49758
18	3502020	Recoveries Payable - Employee Share NPS	9182
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502024	Recoveries Payable-Other Recoveries from Employees	1775
21	3502025	Recoveries Payable - Income Tax Deducted at Source	202715
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	346087

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	775
24	3503001	Government and Other Dues Payable - Library Cess Payable	1095657
25	3503005	Government and Other Dues Payable-TDS - CGST	213348
26	3503006	Government and Other Dues Payable-TDS - SGST	213348
27	3503008	Government and Other Dues Payable - CGST	68338
28	3503009	Government and Other Dues Payable - SGST	67771
29	3503013	Government and Other Dues Payable - Others payable	13852
30	3504009	Refund Payable - License Fees	0
31	3504099	Refund Payable - Others	752055
32	3504101	Advance Collection of Revenues	278362
33	3508001	Liability in respect of Stale Cheque	378776
34	3501116	Pension Contribution Payable	64617
35	3508099	Other Liabilities Payable	299482
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	100200
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	40000
		Total of Other Liabilities	**5315641**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	1211495
		Total of Investments	**1211495**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	80838
6	4314002	Rent receivable from Buildings (Arrears)	145969
7	4314005	Receivables from Markets (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314011	Receivables from Slaughter House (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4314016	Rent receivables from Local Body Properties (Arrear)	0
12	4315002	Receivables from Government (redemption amount)	9449206
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(40097)
22	4315201	Revenue Recovery - Receivables	0
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	280051
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36479
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	467790
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	57669
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10477905**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	42554740
		Total of Pre-paid Expenses	**42554740**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	69350

SN	Code	Description of Items	Current Year Amount
2	4502101	ArackalSCB 1942	10438
3	4502101	CB MGNREGA 7953	3965269
4	4502101	Centralbank Ayur TSC6525	3084426
5	4502101	Distress Relief fund 166	58834
6	4502101	Epayment 6657	2285984
7	4502101	FDRL Lifenew 6920	410133
8	4502101	FED 100803 LIFE 2025	2118144
9	4502101	FED CFC 9533	21310112
10	4502101	HG Buildingless 5690	2918066
11	4502101	HG Diagnostic 2569	887918
12	4502101	HG Welness center 4480	849713
13	4502101	Ksmart Epos 1962	152495
14	4502101	SBI Own Fund 591	57721126
15	4502101	SBI SSA 5509	1248393
16	4502101	UPI Account 5736	706227
17	4502201	TRY LGTSB 246	0
18	4502202	Maintanance Grant Non Road	0
19	4502202	Maintanance Grant Road	0
20	4502202	Plan General	0
21	4502202	Special Componet Plan SCP	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**97796628**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	95958
4	4605002	Advance to Implementing Agencies	7266552
5	4605003	Advance to Implementing Officers	1255620
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	6077770
		Total of Loans, Advances and Deposits	**14716100**
		Schedule B9: Fixed Assets	
1	4101001	Land	1391989
2	4102002	Administrative Buildings	25886861
3	4102005	Hospital Buildings	75435
4	4102011	Public Comfort Stations	84084
5	4102015	Buildings - Sanitation and Waste Management	1763961
6	4102016	Other Buildings	9614393
7	4102017	Compound Wall	1400836
8	4103001	Concrete Roads	137539346
9	4103002	Black Topped Roads	56940983
10	4103003	Interlocked Roads	510195
11	4103004	Footpath	1711240
12	4103005	Metalled Roads	753276
13	4103008	Bridges	706213

SN	Code	Description of Items	Current Year Amount
14	4103010	Culverts	2696343
15	4103012	Side Walls	11038929
16	4103099	Other Constructions	14414146
17	4103101	Sewerage	607129
18	4103102	Drainage	5049431
19	4103205	Distribution & Regulation System - Public Lighting	2840331
20	4104001	Plant & Machinery	442529
21	4105001	Vehicles	1862681
22	4106001	Office & Other Equipments	4323539
23	4106002	Computers, Printers & Peripherals	4203396
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9412388
25	4108001	Other Fixed Assets	398522
26	4101006	Swimming Pool	29948
27	4103302	Street Light	1631368
		Total of Fixed Assets	**297329492**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4668841)
2	4113001	Accumulated Depreciation - Roads	(91846458)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(682810)
4	4113201	Accumulated Depreciation-Watersupply	(1610097)
5	4113301	Accumulated Depreciation-Public Lighting	(2758547)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2928187)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1123395)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1970049)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6249677)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(475886)
		Total of Accumulated Depreciation	**(114313947)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3677801
		Total of Capital Work in Progress	**3677801**

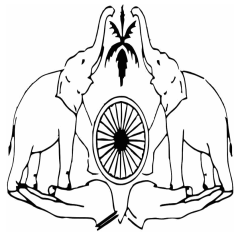
Edamulackal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		126188612
b	Prior Period Income		0
c	Grants & Contribution		19336916
d	Cash Paid for operating Activities		64159660
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**81365868**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34024894
b	Sales of Asset		0
c	Income From Investment (own fund)		1612288
	Cash Generated from Investing Activities ((b+c)-a)		-32412606

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3180866
c	Repayment of loan		0
d	Payment of intrest		11090
e	Refund of Deposit & Advance		37064542
f	General Fund, Other liability, & Refund of Grant & Contribution		55400
	Cash used in financing Activities (a+b-c-d-e-f)		**-28950166**
	Net increase in cash and cash equivalents (A + B + C)		**20003096.00**
	Cash and cash equivalents at beginning of period		**77793532**
	Cash and cash equivalents at end of period (D + E)		**97796628.00**



Edamulackal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		7312069
2		1100107	Property Tax On Residential Buildings		5749675
3		1101001	Profession Tax – Employees		2083360
4		1101002	Profession Tax - Traders/ Institutions		867190
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		0
6		1301005	Rent from Conference Hall		2000
7		1302003	Rent from Buildings		473531
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401101	License Fees for Enterprises		375850
9		1401002	Tutorial College Registration Fee		50
10		1401001	Private Hospital & Paramedical Institutions Registration Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		145250
12		1402003	Other Penalities and Fines		97344
13		1402005	Fine for Dumping Waste		23000
14		1404002	Notice Fees		32273
15		1404004	Ownership Change Fees - Fine		70000
16		1404008	Delayed Registration Fees		6000
17		1404009	Search Fees		308
18		1405004	Market Fees		3718625
19		1407001	Road Cutting Charges		4000
20		1401801	Application Fee		100
21		1401107	Licence Fees For Livestock Farms		250
22		1405023	Public Comfort Station Receipts		6500
23		1407005	Incentive from Schemes		94455
24		1401202	Fees for Installation of Machinery		1200
25		1401201	Fees for Construction of Buildings		1602859
26		1401106	License Fees for Domestic Dogs		1300
27		1401105	License fee for Domestic Animals		100
28		1404011	Late Fee		1650
29		1402006	Fine imposed by Health Authorities		5000
30		1405022	Receipts on account of cost of goods and services rendered		82360
31		1401204	Permit Fee for Additional FSI		0
32		1401306	Fee for Correction in Registration		700

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		44
34		1401203	Permit Application fee		137500
35		1401302	Fees for Delayed Registration - Birth & Death		416
36		1401304	Fee for Marriage Registration		26120
37		1401399	Fees for Other Certificates or Extracts		2571
38		1401701	Regularization Fees		734606
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501102	Receipts from Sale of Tender Forms		393800
40		1501202	Receipts from Sale of Scrap		38000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		315751
42		1602005	Central Finance Commission Grant - Untied		218670
43		1602006	Central Finance Commission Grant - Tied		1716169
44		1602019	Intergrated Child Development Service		2182398
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		200000
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3433849
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2338839

SN	Group	Code	Head Name	Schedule	Amount
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		179246
49		1601022	Maintenance Fund - Non-Road Assets		8327459
50		1601023	General Purpose Fund		22878753
51		1601043	Grant for Specific Purposes - Election		112500
52		1601048	Donations for Specific Purposes		25000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		77228025
54		1601001	Development Fund - General		25050469
55		1601002	Development Fund - Special Component Plan		8858107
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2325200
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		7318200
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		119600
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1952000
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		14177400
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
62		1701001	Interest on Investments		92331
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		1553948
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		11886
					204766256
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2437413
66		2103007	Pension Contribution		791895
67		2101001	Salaries -Secretary		1095533
68		2101003	Salaries - Permanent Staff		8248627
69		2101004	Salaries - Contract Staff		692858
70		2101006	Salaries - Full time Contingent Staff		1199523
71		2101007	Salaries - Part time Contingent Staff		333014
72		2101101	Wages		584045
73		2101501	Festival Allowance		157380
74		2102016	Other Benefits and Allowances		64510
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40510
77		2102020	Telephone Allowance - Secretary		1175

SN	Group	Code	Head Name	Schedule	Amount
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1892
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2123
80		2103006	Employer's Contribution to NPS - Regular Employees		370852
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201105	Water Charges - LB buildings		71998
82		2208099	Miscellaneous Administration Expenses		4500
83		2208001	Festival Expenses		94020
84		2206101	Membership & Subscriptions		97350
85		2205101	Miscellaneous Legal Expenses		35000
86		2202101	Printing & Stationery		157817
87		2201301	Electricity Charges - Allied Institutions		12086
88		2201202	Postage Expenses		50000
89		2201201	Telephone Expenses/ Internet Charges		62884
90		2201199	Other Office Maintenance Expenses		107047
91		2206002	Keralolsavam Expenses		50000
92		2201102	Water Charges - Office		2568
93		2201101	Office Electricity Expenses		2461
94		2201002	Land Tax/ Basic Tax		4466
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2301001	Electricity Charges for Street Lights		2773805
96		2301003	Electricity Charges of Other Buildings of		24870

SN	Group	Code	Head Name	Schedule	Amount
			LB		
97		2302001	Water Charges - Street Tap		215305
98		2308013	Sanitation Expenses		235282
99		2308003	Expenses for Burying Unclaimed Dead bodies		8565
100		2308005	Expenses relating to collection of Taxes		201340
101		2308201	Refreshment Charges		154413
102		2308099	Other Operating & Maintenance Expenses		196477
103		2308014	Expenses related to Inaugurations and Ceremonies		58650
104		2305902	Repairs & Maintenance - Office Equipments		56584
105		2305301	Repairs & Maintenance - Vehicles		53338
106		2304001	Vehicle Hire Charges		130769
107		2301002	Fuel Charges		149970
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2408002	Rebate on Tax and Revenues		51394
109		2407001	Bank Charges		11090
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2521602	Payments to IKM		172772
111		2520618	Medical Institution - Allopathy		4510076
112		2520619	Medical Institution - Ayurvedic		4895975
113		2520620	Medical Institution - Homoeo		400000

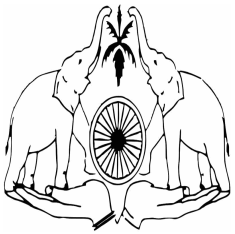
SN	Group	Code	Head Name	Schedule	Amount
114		2521903	Public Sanitation - Related Activities		275961
115		2521701	Allied Institution Service Delivery Improvement		1265476
116		2521601	Local Government Service Delivery Improvement		248400
117		2521402	Electricity Line - Transformer - Voltage Improvement		178296
118		2521904	Toilet (Individual)		80000
119		2521905	Toilet (Institution Level)		144084
120		2521203	Vocational Capacity Building - Related Activities		66625
121		2521102	Anganwadi Related Services		1825800
122		2521101	Anganwadi Infrastructure		1349268
123		2521001	Anganwadi Nutrition		3901728
124		2520908	Social Security Programme		1766953
125		2520111	Contribution towards SSA		1500000
126		2522305	Solid Waste Management - Collection and Transportation		2868514
127		2522310	Solid Waste Management - Disposal		10699
128		2522311	Solid Waste Management - Integrated Projects		400000
129		2522314	Solid Waste Management - Processing Individual		1435324
130		2520906	Welfare Programs for Physically/ Mentally Challenged		1562500
131		2520905	Welfare Programs for the Destitute		844507

SN	Group	Code	Head Name	Schedule	Amount
132		2520801	Housing & House Electrification - Individual		17014910
133		2520617	Epidemic Control		131711
134		2520602	Health related Programs		2343601
135		2520304	Grama sabha/Ward sabha Center		10500
136		2520301	Reading Rooms, Libraries - Infrastructure		99500
137		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000
138		2520107	Education-Related Activities		1358768
139		2520102	Primary Education		1052606
140		2522801	Loan Repayment		3995501
141		2523201	Information and Knowledge Dissemination Capacity Development		53300
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530101	Street Lights		634187
143		2530102	Office Electrification		798280
144		2530208	Bus Stand		618340
145		2530210	Transport Other Programmes		281388
146		2530302	Public Buildings - Other Buildings		416298
147		2530501	Vehicle Rent for Engineering Wing		359000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		119600

SN	Group	Code	Head Name	Schedule	Amount
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1952000
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		14177400
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7318200
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2325200
154		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		35000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510215	Protection of Animals		100000
157		2510101	Agriculture - Paddy		20000
158		2510104	Agriculture - Vegetables		466500
159		2510105	Agriculture - Plaintane		199200
160		2510107	Agriculture - Fruits and Fruit Trees		396000
161		2510110	Agriculture - Floriculture		79800
162		2510204	Animal Husbandry - Calf		200000

SN	Group	Code	Head Name	Schedule	Amount
163		2510209	Animal Husbandry - Infrastructure		730000
164		2510210	Animal Husbandry - Disease Control		50000
165		2510304	Dairy Development -Infrastructure		7000
166		2510305	Dairy Development - Milk Incentives		546327
167		2511301	Self Employment and Marketing Promotion		10855
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		77228025
169		2501001	Election Expenses		392187
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
170		2601005	Financial Assistance from Distress Relief Fund		12000
171		2602101	Keralotsavam - Expenses		8400
		2700000		**Provisions and Write off (270)-I - 16**	
172		2703002	Property Tax (General) Written Off		1009685
		2720000		**Depreciation (272)-I - 18**	
173		2723001	Depreciation-Roads & Bridges		8405173
174		2722001	Depreciation-Buildings		615979
175		2723301	Depreciation-Public Lighting		351494
176		2725001	Depreciation-Vehicles		182906
177		2726001	Depreciation-Office & Other Equipments		191144
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		650719

SN	Group	Code	Head Name	Schedule	Amount
179		2723201	Depreciation-Watersupply		235119
180		2724001	Depreciation-Plant & Machinery		1639410
181		2723101	Depreciation-Sewerage & Drainage		177655
					201420725
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2808001	Prior Period Expenses		108677
183		2801001	Prior Period Income		824537
					933214



Edamulackal Grama Panchayat Office

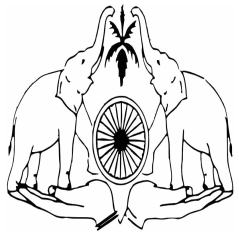
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	16012294
2		**1300000**	I - 3	Rental Income (130)	475531
3		**1400000**	I - 4	Fees and User Charges (140)	7170831
4		**1500000**	I - 5	Sale and Hire Charges (150)	431800
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	179017635
6		**1700000**	I - 7	Income from Investments (170)	92331
7		**1710000**	I - 8	Interest Earned (171)	1553948
8		**1800000**	I - 9	Other Income (180)	11886
9			TOTAL INCOME		204766256
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16022850
11		**2200000**	I - 11	Administtrative Expenses (220)	752197

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	4259368
13		**2400000**	I - 13	Interest and Finance Charges (240)	62484
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	55783355
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3107493
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	25987400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1540000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2805682
19		**2500000**	I - 14	Programme Expenditure (250)	77620212
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	20400
21		**2700000**	I - 16	Provisions and Write off (270)	1009685
22		**2720000**	I - 18	Depreciation (272)	12449599
23			TOTAL EXPENDITURE		201420725
24			Gross Surplus/Deficit of Income over Expenditure		3345531
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	933214
26			TOTAL PRIOR PERIOD EXPENDITURE		933214

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2412317



Edamulackal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-HG Buildingless 5690		106797	
2			Canara Bank-HG Diagnostic 2569		528424	
3			Canara Bank-HG Welness center 4480		789518	
4			Central Bank of India-Centralbank Ayur TSC6525		3004023	
5			Federal Bank-FDRL Lifenew 6920		399768	
6			Federal Bank-FED CFC 9533		18286675	
7			Other Co-operative Bank-ArackalSCB 1942		10109	
8			State Bank of India-Distress Relief fund 166		71483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-Epayment 6657		425207	
10			State Bank of India-SBI Own Fund 591		52200563	
11			State Bank of India-SBI SSA 5509		1217128	
12			State Bank of India-UPI Account 5736		753837	
						77793532
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2041860	
						2041860
	RECEIPT			**R3-Rental Income**		
14		1301005	Rent from Conference Hall		2000	
15		1308002	Rent from Localbody Properties		0	
						2000
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		100	
17		1401106	License Fees for Domestic Dogs		1300	
18		1401201	Fees for Construction of Buildings		1602859	
19		1401202	Fees for Installation of Machinery		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401203	Permit Application fee		137500	
21		1401302	Fees for Delayed Registration - Birth & Death		416	
22		1401304	Fee for Marriage Registration		26120	
23		1401399	Fees for Other Certificates or Extracts		2571	
24		1401701	Regularization Fees		734606	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		145250	
27		1402003	Other Penalities and Fines		88848	
28		1402005	Fine for Dumping Waste		23000	
29		1404002	Notice Fees		32273	
30		1404004	Ownership Change Fees - Fine		70000	
31		1404008	Delayed Registration Fees		6000	
32		1404009	Search Fees		308	
33		1405004	Market Fees		0	
34		1407001	Road Cutting Charges		4000	
35		1401305	Fee for Non Availability Certificate		44	
36		1401306	Fee for Correction in Registration		700	
37		1405022	Receipts on account of cost of goods and services rendered		82360	
38		1402006	Fine imposed by Health		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
39		1404011	Late Fee		1650	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		250	
42		1407005	Incentive from Schemes		94455	
						3060910
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		393800	
44		1501202	Receipts from Sale of Scrap		38000	
						431800
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		1612288	
						1612288
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		11886	
						11886
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		239441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		675245	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2811269	
50		3201005	Central Finance Commission Grant - Untied		468253	
51		3201020	Integrated Child Development Service		4442049	
52		3201026	Sarva Siksha Abhiyan		31265	
53		3201027	Swaccha Bharat Mission - Grameen		84084	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6500000	
55		3202027	Grants For Specific Purposes - Election		2616	
56		3208010	Beneficiary Contribution		150740	
57		3208094	Donations for Specific Purposes		25000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3906954	
						19336916
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3305004	Loan from HUDCO		5000000	
						5000000
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		6000	
61		3401002	Security Deposit		70000	
62		3401003	Retention		20220	
63		3402001	Rent Deposit		5000	
64		3402006	Election Deposit(Candidate)		184000	
65		3408099	Other deposits received		3010	
						288230
	RECEIPT			**R14-Sundry Creditors**		
66		3502012	Recoveries Payable - State Life Insurance		13500	
67		3502014	Recoveries Payable - Group Insurance		13600	
68		3502018	Recoveries Payable-Audit Recovery		86501	
69		3503001	Government and Other Dues Payable - Library Cess Payable		575715	
70		3503005	Government and Other Dues Payable-TDS - CGST		1142	
71		3503006	Government and Other Dues Payable-TDS - SGST		1142	
72		3503008	Government and Other Dues Payable - CGST		303101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503009	Government and Other Dues Payable - SGST		302534	
74		3508001	Liability in respect of Stale Cheque		396852	
75		3508099	Other Liabilities Payable		171949	
76		3504018	Refund Payable - Grants and Funds		695238	
						2561274
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		278362	
						278362
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		641790	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		54600	
80		4313003	Receivable for License Fees (Current)		263350	
81		4313004	Receivable for License Fees (Arrears)		14100	
82		4314001	Rent receivable from Buildings (Current)		392693	
83		4314002	Rent receivable from Buildings (Arrears)		44567	
84		4314005	Receivables from Markets		2799500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
85		4314007	Receivables from Comfort Station (Current)		6500	
86		4314011	Receivables from Slaughter House (Current)		0	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4314016	Rent receivables from Local Body Properties (Arrear)		0	
89		4315004	Receivables - Developement Fund - General		22485480	
90		4315005	Receivables - Developement Fund - SCP		7423195	
91		4315007	Receivables - Maintenance - Road		19973000	
92		4315008	Receivables - Maintenance - Non Road		16670000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		4048500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		5398000	
95		4315011	Receivables - General Purpose Fund		22868054	
96		4315201	Revenue Recovery - Receivables		20419	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		4705234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		281714	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6199808	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		173840	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						114464794
	RECEIPT			**R18-Advances Received**		
103		4601001	Festival Advance to Employees		45000	
						45000
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		6175362	
						6175362
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8000
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		51524	
107		2101004	Salaries - Contract Staff		692858	
108		2101006	Salaries - Full time Contingent Staff		94644	
109		2101007	Salaries - Part time Contingent Staff		7855	
110		2101101	Wages		584045	
111		2101501	Festival Allowance		157380	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2437413	
113		2102016	Other Benefits and Allowances		64510	
114		2102018	Spectacle Allowance		1500	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40510	
116		2102020	Telephone Allowance - Secretary		1175	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1892	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice		2123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ Vice President			
						4137429
	PAYMENT			**P2-Administrative Expenses**		
119		2201002	Land Tax/ Basic Tax		4466	
120		2201101	Office Electricity Expenses		2461	
121		2201102	Water Charges - Office		2568	
122		2201199	Other Office Maintenance Expenses		107047	
123		2201201	Telephone Expenses/ Internet Charges		62884	
124		2201202	Postage Expenses		50000	
125		2201301	Electricity Charges - Allied Institutions		12086	
126		2202101	Printing & Stationery		157817	
127		2205101	Miscellaneous Legal Expenses		35000	
128		2206101	Membership & Subscriptions		97350	
129		2208001	Festival Expenses		94020	
130		2201105	Water Charges - LB buildings		71998	
131		2206002	Keralolsavam Expenses		50000	
						747697
	PAYMENT			**P3-Operation and Maintanance**		
132		2302001	Water Charges - Street Tap		215305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2301001	Electricity Charges for Street Lights		2773805	
134		2301002	Fuel Charges		149970	
135		2304001	Vehicle Hire Charges		130769	
136		2305301	Repairs & Maintenance - Vehicles		53338	
137		2305902	Repairs & Maintenance - Office Equipments		56584	
138		2308003	Expenses for Burying Unclaimed Dead bodies		8565	
139		2308005	Expenses relating to collection of Taxes		3220	
140		2308201	Refreshment Charges		154413	
141		2301003	Electricity Charges of Other Buildings of LB		24870	
142		2308013	Sanitation Expenses		235282	
143		2308099	Other Operating & Maintenance Expenses		196477	
144		2308014	Expenses related to Inaugurations and Ceremonies		58650	
						4061248
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		11090	
						11090
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2501001	Election Expenses		279687	
						279687
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		20000	
148		2510104	Agriculture - Vegetables		466500	
149		2510105	Agriculture - Plaintane		199200	
150		2510107	Agriculture - Fruits and Fruit Trees		396000	
151		2510110	Agriculture - Floriculture		79800	
152		2510204	Animal Husbandry - Calf		200000	
153		2510209	Animal Husbandry - Infrastructure		730000	
154		2510210	Animal Husbandry - Disease Control		50000	
155		2510304	Dairy Development -Infrastructure		7000	
156		2511301	Self Employment and Marketing Promotion		10855	
157		2510215	Protection of Animals		100000	
						2259355
	PAYMENT			**P7-Service Sector**		
158		2520102	Primary Education		1052606	
159		2520107	Education-Related Activities		1358768	
160		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520301	Reading Rooms, Libraries - Infrastructure		99500	
162		2520304	Grama sabha/Ward sabha Center		10500	
163		2520602	Health related Programs		2343601	
164		2520617	Epidemic Control		131711	
165		2520801	Housing & House Electrification - Individual		22589751	
166		2520905	Welfare Programs for the Destitute		844507	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		1362500	
168		2520908	Social Security Programme		1766953	
169		2521001	Anganwadi Nutrition		3414206	
170		2521101	Anganwadi Infrastructure		850157	
171		2521102	Anganwadi Related Services		30000	
172		2521203	Vocational Capacity Building - Related Activities		66625	
173		2521402	Electricity Line - Transformer - Voltage Improvement		178296	
174		2521601	Local Government Service Delivery Improvement		248400	
175		2521701	Allied Institution Service Delivery Improvement		1265476	
176		2521903	Public Sanitation - Related Activities		275961	
177		2523201	Information and Knowledge		53300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
178		2520618	Medical Institution - Allopathy		4210756	
179		2520619	Medical Institution - Ayurvedic		2495975	
180		2520620	Medical Institution - Homoeo		400000	
181		2521904	Toilet (Individual)		80000	
182		2521905	Toilet (Institution Level)		60000	
183		2520111	Contribution towards SSA		1500000	
184		2521602	Payments to IKM		172772	
185		2522305	Solid Waste Management - Collection and Transportation		1748003	
186		2522311	Solid Waste Management - Integrated Projects		400000	
187		2522314	Solid Waste Management - Processing Individual		278084	
						49308408
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		285536	
189		2530102	Office Electrification		410837	
190		2530210	Transport Other Programmes		281388	
191		2530302	Public Buildings - Other Buildings		416298	
192		2530501	Vehicle Rent for Engineering Wing		323100	
						1717159

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
193		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		35000	
						35000
	PAYMENT			**P10-Contribution to joint venture Projects**		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000	
						1540000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
195		2601005	Financial Assistance from Distress Relief Fund		12000	
196		2602101	Keralotsavam - Expenses		8400	
						20400
	PAYMENT			**P12-Prior Period Expense (2808000)**		
197		2808001	Prior Period Expenses		108677	
						108677
	PAYMENT			**P16-Deposits Paid**		
198		3401001	Earnest Money Deposit		12000	
199		3401003	Retention		124745	
200		3402006	Election Deposit(Candidate)		156000	

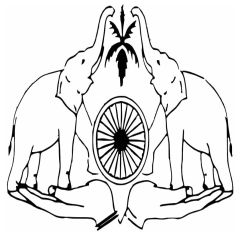
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						292745
	PAYMENT			**P17-Sundry Creditors**		
201		3501001	Suppliers Control Account		2647675	
202		3501002	Contractors Control Account		10049334	
203		3501102	Net Salary Payable		7754976	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		361670	
205		3502001	Recoveries Payable - General Provident Fund		77040	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1393124	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		128984	
208		3502009	Recoveries Payable - KSFE Recovery		35000	
209		3502010	Recoveries Payable - Dues to other LSGIs		44000	
210		3502012	Recoveries Payable - State Life Insurance		184500	
211		3502013	Recoveries Payable - Group Saving Life Insurance		53490	
212		3502014	Recoveries Payable - Group Insurance		161200	
213		3502017	Recoveries Payable-GPAIS		17000	
214		3502018	Recoveries Payable-Audit Recovery		36743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3502020	Recoveries Payable - Employee Share NPS		361670	
216		3502022	Recoveries Payable -Medisep -Regular		111358	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		60078	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3169	
219		3503005	Government and Other Dues Payable-TDS - CGST		60100	
220		3503006	Government and Other Dues Payable-TDS - SGST		60100	
221		3503008	Government and Other Dues Payable - CGST		336093	
222		3503009	Government and Other Dues Payable - SGST		336093	
223		3504009	Refund Payable - License Fees		4500	
224		3508001	Liability in respect of Stale Cheque		538147	
225		3501116	Pension Contribution Payable		793953	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6250	
227		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		19250	
228		3501099	Other Creditors Controll Account		117683	
229		3503099	Other Payable		198120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3504018	Refund Payable - Grants and Funds		10820497	
						36771797
	PAYMENT			**P18-Fixed Assets**		
231		4101001	Land		150000	
232		4102016	Other Buildings		528983	
233		4102017	Compound Wall		1062387	
234		4103001	Concrete Roads		5564348	
235		4103002	Black Topped Roads		10194239	
236		4103003	Interlocked Roads		510195	
237		4103012	Side Walls		1685478	
238		4103102	Drainage		902482	
239		4106002	Computers, Printers & Peripherals		1221293	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		79500	
241		4108001	Other Fixed Assets		310191	
						22209096
	PAYMENT			**P23-Advances made**		
242		4601001	Festival Advance to Employees		216000	
243		4605003	Advance to Implementing Officers		220000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1950884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2386884
	PAYMENT			**P24-Redemption amount (4315002)**		
245		4315002	Receivables from Government (redemption amount)		9428914	
						9428914
	Closing Balance			**CB-Cash**		
246		4501001	Cash		69350	
						69350
	Closing Balance			**CB-Bank**		
247		4502101	Canara Bank-HG Buildingless 5690		2918066	
248			Canara Bank-HG Diagnostic 2569		887918	
249			Canara Bank-HG Welness center 4480		849713	
250			Central Bank of India-CB MGNREGA 7953		3965269	
251			Central Bank of India-Centralbank Ayur TSC6525		3084426	
252			Federal Bank-FDRL Lifenew 6920		410133	
253			Federal Bank-FED 100803 LIFE 2025		2118144	
254			Federal Bank-FED CFC 9533		21310112	
255			Federal Bank-Ksmart Epos		152495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1962			
256			Other Co-operative Bank-ArackalSCB 1942		10438	
257			State Bank of India-Distress Relief fund 166		58834	
258			State Bank of India-Epayment 6657		2285984	
259			State Bank of India-SBI Own Fund 591		57721126	
260			State Bank of India-SBI SSA 5509		1248393	
261			State Bank of India-UPI Account 5736		706227	
262		4502201	Sub Treasury, Anchal-TRY LGTSB 246		0	
263		4502202	Sub Treasury, Anchal-Maintanance Grant Non Road		0	
264			Sub Treasury, Anchal-Maintanance Grant Road		0	
265			Sub Treasury, Anchal-Plan General		0	
266			Sub Treasury, Anchal-Special Componet Plan SCP		0	
267		4502203	Sub Treasury, Anchal-SBM Sparsh		0	
						97727278



Edamulackal Grama Panchayat Office

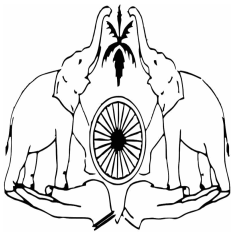
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	106797	
		TOTAL OB			**77793532**
RECEIPT					
	1100000	Tax Revenue	R1	2041860	
	1300000	Rental Income	R3	2000	
	1400000	Fee and User Charges	R4	3060910	
	1500000	Sale and Hire Charges	R5	431800	
	1710000	Interest Earned	R8	1612288	
	1800000	Other Income	R9	11886	
	3200000	Grants, Contributions and Subsidies	R11	19336916	
	3300000	Loans	R12	5000000	
	3400000	Deposits Received	R13	288230	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	2561274	
	3500000	Advance Collection	R15	278362	
	4310000	Sundry Debtors (Except 4315002)	R17	114464794	
	4600000	Advances Received	R18	45000	
	4310000	Redemption amount (4315002)	R20	6175362	
	3100000	General Fund	R21	8000	
		TOTAL RECEIPT			**155318682**
		GRAND TOTAL (Opening Balance + Receipt)			**233,112,214**
PAYMENT					
	2100000	Establishment Expenses	P1	4137429	
	2200000	Administrative Expenses	P2	747697	
	2300000	Operation and Maintanance	P3	4061248	
	2400000	Interest on Loans	P4	11090	
	2500000	Programme Expenses	P5	279687	
	2510000	Productive Sector	P6	2259355	
	2520000	Service Sector	P7	49308408	
	2530000	Infra Structure	P8	1717159	
	2540000	State Sponsored Schemes and Functions	P9	35000	
	2550000	Contribution to joint venture Projects	P10	1540000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	20400	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	108677	
	3400000	Deposits Paid	P16	292745	
	3500000	Sundry Creditors	P17	36771797	
	4100000	Fixed Assets	P18	22209096	
	4600000	Advances made	P23	2386884	
	4310000	Redemption amount (4315002)	P24	9428914	
		TOTAL PAYMENT			**135315586**
CB					
	4500000	Bank	CB	97727278	
	4500000	Cash	CB	69350	
		TOTAL CB			**97796628**
		GRAND TOTAL (Payment + Closing Balance)			**233,112,214**



Edamulackal Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	13794832	0	13794832	0	13794832
3109001	Excess of Income Over Expenditure	83661597	204766256	288427853	202353939	86073914
3109002	Suspense	0	8000	8000	0	8000
	Total Municipal Fund	97456429		302230685		

Edamulackal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5749675.00	0.00	5749675.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7312069.00	0.00	7312069.00
1101001	Profession Tax – Employees	0.00	0.00	38.00	2083398.00	0.00	2083360.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	867190.00	0.00	867190.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	473531.00	0.00	473531.00
1308002	Rent from Localbody Properties	0.00	0.00	11250.00	11250.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	375850.00	0.00	375850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1602859.00	0.00	1602859.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1200.00	0.00	1200.00
1401203	Permit Application fee	0.00	0.00	0.00	137500.00	0.00	137500.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	416.00	0.00	416.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26120.00	0.00	26120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2571.00	0.00	2571.00
1401701	Regularization Fees	0.00	0.00	0.00	734606.00	0.00	734606.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	5473.00	150723.00	0.00	145250.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	97344.00	0.00	97344.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	32273.00	0.00	32273.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	70000.00	0.00	70000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	308.00	0.00	308.00
1404011	Late Fee	0.00	0.00	0.00	1650.00	0.00	1650.00
1405004	Market Fees	0.00	0.00	2760000.00	6478625.00	0.00	3718625.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	82360.00	0.00	82360.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	6500.00	0.00	6500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	94455.00	0.00	94455.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	393800.00	0.00	393800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	38000.00	0.00	38000.00
1601001	Development Fund - General	0.00	0.00	1400000.00	26450469.00	0.00	25050469.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8858107.00	0.00	8858107.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2325200.00	0.00	2325200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7318200.00	0.00	7318200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	119600.00	0.00	119600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1952000.00	0.00	1952000.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	14177400.00	0.00	14177400.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8327459.00	0.00	8327459.00
1601023	General Purpose Fund	0.00	0.00	4547946.00	27426699.00	0.00	22878753.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2338839.00	0.00	2338839.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	112500.00	0.00	112500.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	25000.00	0.00	25000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	179246.00	0.00	179246.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	315751.00	0.00	315751.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	218670.00	0.00	218670.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1716169.00	0.00	1716169.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2182398.00	0.00	2182398.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3965269.00	81193294.00	0.00	77228025.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3540103.00	6973952.00	0.00	3433849.00
1701001	Interest on Investments	0.00	0.00	0.00	92331.00	0.00	92331.00
1711001	Interest from Bank Accounts	0.00	0.00	58340.00	1612288.00	0.00	1553948.00
1808004	Receipts on excess payments	0.00	0.00	0.00	11886.00	0.00	11886.00
2101001	Salaries -Secretary	0.00	0.00	1095533.00	0.00	1095533.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8254183.00	5556.00	8248627.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	692858.00	0.00	692858.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1199523.00	0.00	1199523.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	333014.00	0.00	333014.00	0.00
2101101	Wages	0.00	0.00	584045.00	0.00	584045.00	0.00
2101501	Festival Allowance	0.00	0.00	157380.00	0.00	157380.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2437413.00	0.00	2437413.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	64510.00	0.00	64510.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	40510.00	0.00	40510.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1175.00	0.00	1175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1892.00	0.00	1892.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2123.00	0.00	2123.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	370852.00	0.00	370852.00	0.00
2103007	Pension Contribution	0.00	0.00	791895.00	0.00	791895.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	4466.00	0.00	4466.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2461.00	0.00	2461.00	0.00
2201102	Water Charges - Office	0.00	0.00	2568.00	0.00	2568.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	71998.00	0.00	71998.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	107047.00	0.00	107047.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62884.00	0.00	62884.00	0.00
2201202	Postage Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	12086.00	0.00	12086.00	0.00
2202101	Printing & Stationery	0.00	0.00	157817.00	0.00	157817.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	97350.00	0.00	97350.00	0.00
2208001	Festival Expenses	0.00	0.00	94020.00	0.00	94020.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4500.00	0.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2773805.00	0.00	2773805.00	0.00
2301002	Fuel Charges	0.00	0.00	149970.00	0.00	149970.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	24870.00	0.00	24870.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	215305.00	0.00	215305.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	130769.00	0.00	130769.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53338.00	0.00	53338.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	56584.00	0.00	56584.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8565.00	0.00	8565.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	201340.00	0.00	201340.00	0.00
2308013	Sanitation Expenses	0.00	0.00	235282.00	0.00	235282.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	58650.00	0.00	58650.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	196477.00	0.00	196477.00	0.00
2308201	Refreshment Charges	0.00	0.00	154413.00	0.00	154413.00	0.00
2407001	Bank Charges	0.00	0.00	11090.00	0.00	11090.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	51394.00	0.00	51394.00	0.00
2501001	Election Expenses	0.00	0.00	392187.00	0.00	392187.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	81134954.00	3906929.00	77228025.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	466500.00	0.00	466500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	199200.00	0.00	199200.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	396000.00	0.00	396000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	79800.00	0.00	79800.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	200000.00	0.00	200000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	730000.00	0.00	730000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	7000.00	0.00	7000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	546327.00	0.00	546327.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	10855.00	0.00	10855.00	0.00
2520102	Primary Education	0.00	0.00	1052606.00	0.00	1052606.00	0.00
2520107	Education-Related Activities	0.00	0.00	1358768.00	0.00	1358768.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	20000.00	0.00	20000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	99500.00	0.00	99500.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	10500.00	0.00	10500.00	0.00
2520602	Health related Programs	0.00	0.00	2343601.00	0.00	2343601.00	0.00
2520617	Epidemic Control	0.00	0.00	131711.00	0.00	131711.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	4510076.00	0.00	4510076.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4895975.00	0.00	4895975.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22589751.00	5574841.00	17014910.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	844507.00	0.00	844507.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1562500.00	0.00	1562500.00	0.00
2520908	Social Security Programme	0.00	0.00	1766953.00	0.00	1766953.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3901728.00	0.00	3901728.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1349268.00	0.00	1349268.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1825800.00	0.00	1825800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	66625.00	0.00	66625.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	178296.00	0.00	178296.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	248400.00	0.00	248400.00	0.00
2521602	Payments to IKM	0.00	0.00	172772.00	0.00	172772.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1265476.00	0.00	1265476.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	275961.00	0.00	275961.00	0.00
2521904	Toilet (Individual)	0.00	0.00	80000.00	0.00	80000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	144084.00	0.00	144084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2868514.00	0.00	2868514.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	10699.00	0.00	10699.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	400000.00	0.00	400000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1435324.00	0.00	1435324.00	0.00
2522801	Loan Repayment	0.00	0.00	3995501.00	0.00	3995501.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	53300.00	0.00	53300.00	0.00
2530101	Street Lights	0.00	0.00	634187.00	0.00	634187.00	0.00
2530102	Office Electrification	0.00	0.00	798280.00	0.00	798280.00	0.00
2530208	Bus Stand	0.00	0.00	618340.00	0.00	618340.00	0.00
2530210	Transport Other Programmes	0.00	0.00	281388.00	0.00	281388.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	416298.00	0.00	416298.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	359000.00	0.00	359000.00	0.00
2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2325200.00	0.00	2325200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	7318200.00	0.00	7318200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	119600.00	0.00	119600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1952000.00	0.00	1952000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	14177400.00	0.00	14177400.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1540000.00	0.00	1540000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	12000.00	0.00	12000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	8400.00	0.00	8400.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1009685.00	0.00	1009685.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	615979.00	0.00	615979.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18405173.00	10000000.00	8405173.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	177655.00	0.00	177655.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	235119.00	0.00	235119.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	351494.00	0.00	351494.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1639410.00	0.00	1639410.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	182906.00	0.00	182906.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	191144.00	0.00	191144.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	650719.00	0.00	650719.00	0.00
2801001	Prior Period Income	0.00	0.00	948237.00	123700.00	824537.00	0.00
2808001	Prior Period Expenses	0.00	0.00	108677.00	0.00	108677.00	0.00
3101001	General Fund	0.00	13794832.00	0.00	0.00	0.00	13794832.00
3109001	Excess of Income Over Expenditure	0.00	83661597.00	0.00	0.00	0.00	83661597.00
3109002	Suspense	0.00	0.00	0.00	8000.00	0.00	8000.00
3111101	Distress Relief Fund	0.00	77083.00	0.00	0.00	0.00	77083.00
3121001	Capital Contribution	0.00	125000095.00	0.00	25341574.00	0.00	150341669.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	789518.00	179246.00	239441.00	0.00	849713.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	528424.00	315751.00	675245.00	0.00	887918.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	106797.00	0.00	2811269.00	0.00	2918066.00
3201004	Central Finance Commission Grant - Tied	0.00	13119525.00	6650731.00	8097000.00	0.00	14565794.00
3201005	Central Finance Commission Grant - Untied	0.00	4774795.00	4467177.00	5866253.00	0.00	6173871.00
3201020	Integrated Child Development Service	0.00	805348.00	2182398.00	4442049.00	0.00	3064999.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	1201017.00	0.00	31265.00	0.00	1232282.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	84084.00	0.00	84084.00
3201035	Total Sanitation Campaign	0.00	8011614.00	0.00	0.00	0.00	8011614.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3906954.00	7872223.00	0.00	3965269.00
3202001	Development Fund - General	0.00	0.00	39371000.00	39371000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12582000.00	12582000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19973000.00	19973000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16670000.00	16670000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2338839.00	6500000.00	0.00	4161161.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	2616.00	0.00	2616.00
3202032	Literacy Scheme Grant	0.00	2211.00	0.00	0.00	0.00	2211.00
3208010	Beneficiary Contribution	0.00	75360.00	0.00	150740.00	0.00	226100.00
3208094	Donations for Specific Purposes	0.00	0.00	25000.00	25000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4394719.00	75435.00	0.00	0.00	4319284.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1505000.00	200000.00	200000.00	0.00	1505000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2352354.00	3540103.00	3540103.00	0.00	2352354.00
3305003	Loan from K.U.R.D.F.C	0.00	41244806.00	3995051.00	5000000.00	0.00	42249755.00
3305004	Loan from HUDCO	0.00	0.00	5000000.00	5000000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	384115.00	12000.00	6000.00	0.00	378115.00
3401002	Security Deposit	0.00	178460.00	0.00	70000.00	0.00	248460.00
3401003	Retention	0.00	387670.00	124745.00	87161.00	0.00	350086.00
3402001	Rent Deposit	0.00	55371.00	0.00	5000.00	0.00	60371.00
3402002	Auction Deposit	0.00	48110.00	0.00	0.00	0.00	48110.00
3402006	Election Deposit(Candidate)	0.00	67692.00	156000.00	184000.00	0.00	95692.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	81140.00	0.00	3010.00	0.00	84150.00
3501001	Suppliers Control Account	0.00	0.00	2647675.00	2647675.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10049334.00	10049334.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	117683.00	117683.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10477474.00	10477474.00	0.00	0.00
3501102	Net Salary Payable	0.00	631754.00	7759976.00	7881638.00	0.00	753416.00
3501116	Pension Contribution Payable	0.00	0.00	793953.00	858570.00	0.00	64617.00
3501201	Interest Payable	0.00	174321.00	0.00	0.00	0.00	174321.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27313.00	361670.00	370852.00	0.00	36495.00
3502001	Recoveries Payable - General	0.00	25680.00	77040.00	51360.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	117830.00	1393124.00	1281124.00	0.00	5830.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	128984.00	148234.00	0.00	19250.00
3502006	Recoveries Payable - Insurance Premium	0.00	6938.00	0.00	0.00	0.00	6938.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	35000.00	30000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	64000.00	44000.00	40000.00	0.00	60000.00
3502012	Recoveries Payable - State Life Insurance	0.00	17050.00	184500.00	186700.00	0.00	19250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	53490.00	56167.00	0.00	2677.00
3502014	Recoveries Payable - Group Insurance	0.00	13600.00	161200.00	176600.00	0.00	29000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	36743.00	86501.00	0.00	49758.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	361670.00	370852.00	0.00	9182.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	111358.00	114224.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	775.00	0.00	1000.00	0.00	1775.00
3502025	Recoveries Payable - Income Tax	0.00	167023.00	60078.00	95770.00	0.00	202715.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	258537.00	3169.00	90719.00	0.00	346087.00
3502028	Recoveries Payable - Other Recoveries	0.00	775.00	0.00	0.00	0.00	775.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	556.00	556.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	8560.00	8560.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	6250.00	106450.00	0.00	100200.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	19250.00	19250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	519942.00	0.00	575715.00	0.00	1095657.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	172728.00	60100.00	100720.00	0.00	213348.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	172971.00	60343.00	100720.00	0.00	213348.00
3503008	Government and Other Dues Payable - CGST	0.00	88742.00	336093.00	315689.00	0.00	68338.00
3503009	Government and Other Dues Payable - SGST	0.00	88499.00	336093.00	315365.00	0.00	67771.00
3503013	Government and Other Dues Payable - Others payable	0.00	13852.00	0.00	0.00	0.00	13852.00
3503099	Other Payable	0.00	0.00	198120.00	198120.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	4500.00	4500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10820497.00	10860497.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	752055.00	0.00	0.00	0.00	752055.00
3504101	Advance Collection of Revenues	0.00	1263545.00	1263545.00	278362.00	0.00	278362.00
3508001	Liability in respect of Stale Cheque	0.00	520071.00	538147.00	396852.00	0.00	378776.00
3508099	Other Liabilities Payable	0.00	127533.00	0.00	171949.00	0.00	299482.00
4101001	Land	1241989.00	0.00	150000.00	0.00	1391989.00	0.00
4101006	Swimming Pool	29948.00	0.00	0.00	0.00	29948.00	0.00
4102002	Administrative Buildings	25886861.00	0.00	0.00	0.00	25886861.00	0.00
4102005	Hospital Buildings	0.00	0.00	75435.00	0.00	75435.00	0.00
4102011	Public Comfort Stations	0.00	0.00	84084.00	0.00	84084.00	0.00
4102015	Buildings - Sanitation and Waste Management	1763961.00	0.00	0.00	0.00	1763961.00	0.00
4102016	Other Buildings	7715109.00	0.00	1899284.00	0.00	9614393.00	0.00
4102017	Compound Wall	0.00	0.00	1400836.00	0.00	1400836.00	0.00
4103001	Concrete Roads	127787707.00	0.00	9751639.00	0.00	137539346.00	0.00
4103002	Black Topped Roads	46430005.00	0.00	10510978.00	0.00	56940983.00	0.00
4103003	Interlocked Roads	0.00	0.00	510195.00	0.00	510195.00	0.00
4103004	Footpath	1711240.00	0.00	0.00	0.00	1711240.00	0.00
4103005	Metalled Roads	753276.00	0.00	0.00	0.00	753276.00	0.00
4103008	Bridges	706213.00	0.00	0.00	0.00	706213.00	0.00
4103010	Culverts	2696343.00	0.00	0.00	0.00	2696343.00	0.00
4103012	Side Walls	9109125.00	0.00	1929804.00	0.00	11038929.00	0.00
4103099	Other Constructions	13901451.00	0.00	512695.00	0.00	14414146.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	607129.00	0.00	0.00	0.00	607129.00	0.00
4103102	Drainage	3966949.00	0.00	1082482.00	0.00	5049431.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2840331.00	0.00	0.00	0.00	2840331.00	0.00
4103302	Street Light	0.00	0.00	1631368.00	0.00	1631368.00	0.00
4104001	Plant & Machinery	442529.00	0.00	0.00	0.00	442529.00	0.00
4105001	Vehicles	1862681.00	0.00	0.00	0.00	1862681.00	0.00
4106001	Office & Other Equipments	4323539.00	0.00	0.00	0.00	4323539.00	0.00
4106002	Computers, Printers & Peripherals	2982103.00	0.00	1221293.00	0.00	4203396.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9332888.00	0.00	79500.00	0.00	9412388.00	0.00
4108001	Other Fixed Assets	88331.00	0.00	310191.00	0.00	398522.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4052862.00	0.00	615979.00	0.00	4668841.00
4113001	Accumulated Depreciation - Roads	0.00	83441285.00	10000000.00	18405173.00	0.00	91846458.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	505155.00	0.00	177655.00	0.00	682810.00
4113201	Accumulated Depreciation-Watersupply	0.00	1374978.00	0.00	235119.00	0.00	1610097.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2407053.00	0.00	351494.00	0.00	2758547.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1288777.00	0.00	1639410.00	0.00	2928187.00
4115001	Accumulated Depreciation-Vehicles	0.00	940489.00	0.00	182906.00	0.00	1123395.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1778905.00	0.00	191144.00	0.00	1970049.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5598958.00	0.00	650719.00	0.00	6249677.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	475886.00	0.00	0.00	0.00	475886.00
4120101	Capital Work In Progress	3677801.00	0.00	0.00	0.00	3677801.00	0.00
4201001	Investments	1119164.00	0.00	92331.00	0.00	1211495.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	533682.00	533682.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	373729.00	0.00	6037159.00	6130837.00	280051.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	173120.00	0.00	373730.00	510371.00	36479.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	343401.00	0.00	7677673.00	7553284.00	467790.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246749.00	0.00	343402.00	532482.00	57669.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	55000.00	922190.00	867190.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	54600.00	54600.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	375850.00	375850.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14100.00	14100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	50.00	50.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	117436.00	0.00	509711.00	546309.00	80838.00	0.00
4314002	Rent receivable from Buildings (Arrears)	73100.00	0.00	117436.00	44567.00	145969.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	3718625.00	3718625.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	6500.00	6500.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	82214.00	82214.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	23230.00	23230.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6195654.00	0.00	9428914.00	6175362.00	9449206.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37971000.00	37971000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12582000.00	12582000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19973000.00	19973000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16670000.00	16670000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8097000.00	8097000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5398000.00	5398000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27416000.00	27416000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	20419.00	20419.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	667136.00	707233.00	0.00	40097.00
4401001	Prepaid Programme Expenses	40975400.00	0.00	5574841.00	3995501.00	42554740.00	0.00
4501001	Cash	0.00	0.00	8653526.00	8584176.00	69350.00	0.00
4502101	Bank	77793532.00	0.00	61917874.00	41984128.00	97727278.00	0.00
4502201	Treasury (Account)	0.00	0.00	29374216.00	29374216.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	66551675.00	66551675.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84084.00	84084.00	0.00	0.00
4601001	Festival Advance to Employees	15000.00	0.00	224000.00	219000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	95958.00	0.00	0.00	0.00	95958.00	0.00
4605002	Advance to Implementing Agencies	7266552.00	0.00	0.00	0.00	7266552.00	0.00
4605003	Advance to Implementing Officers	1035620.00	0.00	220000.00	0.00	1255620.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4126911.00	0.00	5857813.00	3906954.00	6077770.00	0.00
	Total	409809035.00	409809035.00	787461154.00	787461154.00	670158197.00	670158197.00