Edamalakudy Grama Panchayat

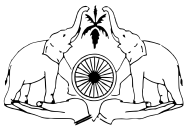
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27779404.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	2083427.00
	Total Reserve & Surplus		**29862831.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38717347.00
	Total Grants, Contributions for Specific Purposes		**38717347.00**
	Loans		
330000000	Secured Loans	B-5	6191513.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**6191513.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	209039.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1127266.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1336305.00**
	TOTAL LIABILITIES		**76107996.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	826681.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	606043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1057481.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	11723118.00
416000000	Accumulated Depreciation	B-11(a)	-2571816.00
	Total Fixed Assets		**11641507.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	15412585.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6191513.00
450000000	Cash and Bank Balance	B-17	37180688.00
460000000	Loans, Advances and Deposits	B-18	5681703.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**64466489.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**76107996.00**



Edamalakudi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	27,779,404.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	2,083,427.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,717,347.00
330000000	Secured Loans	B-5	6,191,513.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	209,039.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,127,266.00
360000000	Provisions	B-10	0.00
	Total :		**76,107,996.00**
410000000	Fixed Assets	B-11	826,681.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	606,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,057,481.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	11,723,118.00
416000000	Accumulated Depreciation	B-11(a)	-2,571,816.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,412,585.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,191,513.00
450000000	Cash and Bank Balance	B-17	37,180,688.00
460000000	Loans, advances and deposits	B-18	5,681,703.00
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 :		**76,107,996.00**

Remarks:

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B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,482,424.00
310900101	Excess Of Income Over Expenditure	5,296,980.00
	Total	27,779,404.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,957,627.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	28,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	97,800.00
	Total	2,083,427.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	721,186.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	245,388.00
320100196	Integrated Child Developement Scheme	804,654.00
320100198	Grant from Suchitwa Mission	626,026.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	582,588.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,797.00
320100999	Other Liabilities	178,518.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,203,738.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,747,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	844,567.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,190,956.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	10,190.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	15,600.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	886,194.00
320800101	Beneficiary Contributions	150.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	2,295.00
	Total	38,717,347.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,191,513.00
	Total	6,191,513.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	161,795.00
340100303	Election Deposit	25,500.00
340200199	Other Deposits	21,744.00
	Total	209,039.00

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	259,830.00
350110104	Employer Liabilities - Pension Contributions Payable	84,733.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,910.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	246,920.00
350200103	Recoveries Payable - State Life Insurance	4,550.00
350200104	Recoveries Payable - Group Insurance Scheme	5,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,484.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,361.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	2,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	483.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,052.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,235.00

350200204	Recoveries Payable - National Pension Scheme	2,910.00
350300101	Government And Other Dues Payable - Library Cess	306.00
350300103	Government And Other Dues Payable - Value Added Tax	1,304.00
350300111	Government And Other Dues Payable - Flood Cess	1.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	282,387.00
	Total	1,127,266.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	826,681.00
	Total	826,681.00

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.)
413101006	Irrigation-Others- Public Well For Irrigation	186,002.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	420,041.00
	Total	606,043.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	28,000.00
414110008	Medical Institution-Alloppathy- Vehicles	221,669.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	97,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	473,145.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	236,867.00
	Total	1,057,481.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	159,458.00
415110001	Roads- New Roads	1,765,845.00
415110005	Roads - Connectivity Plan	29,600.00
415110301	Bridges- New Bridges	494,172.00
415110401	Culverts- New Culverts	183,176.00
415120008	Local Self Government Institution Officer Building- Equipments	530,964.00
415120009	Local Self Government Institution Officer Building - Furniture	1,228,057.00
415120102	Other Buildings-New Building	6,453,190.00
415120108	Other Buildings- Equipments	174,815.00

415140001	Vehicles For Office Use	703,841.00
	Total	11,723,118.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-495,730.00
416100102	Accumulated Depreciation - Roads and Bridges	-157,427.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,668.00
416100104	Accumulated Depreciation - Waterways	-84,475.00
416100105	Accumulated Depreciation - Public Lighting	-39,892.00
416100106	Accumulated Depreciation - Plant and Machinery	-129,007.00
416100107	Accumulated Depreciation - Vehicles	-488,130.00
416100108	Accumulated Depreciation - Office and Other Equipment	-295,255.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-613,885.00
416100110	Accumulated Depreciation - Other Fixed Assets	-265,347.00
	Total	-2,571,816.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	15,412,585.00
	Total	15,412,585.00

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	6,191,513.00
	Total	6,191,513.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00

450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	582,588.00
450210101	SBI-NREGS-(67149172101)	721,186.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	267,797.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	471,263.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	18,951,238.00
450210101	SBI -LIFE 5279-(00000038090765279)	14,308,130.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	43,957.00
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	989,952.00
450210104	TRY LGTSB 0792-(799013000000792)	0.00
	Total	37,180,688.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,127,881.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,133,622.00
460509901	Advance To Others	400,000.00
	Total	5,681,703.00

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

Edamalakudi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	106992
140000000	Fees & User Charges	8763
160000000	Revenue Grants, Contributions & Compensation	61233398
171000000	Interest Earned	77854
		61427007.00
LESS		
210000000	Establishment Expenses	6927096
220000000	Administrative Expenses	389506
230000000	Operations & Maintenance	457179
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	1914590
251000000	Decentralised Plan Programme - Service Sector	22329250
252000000	Decentralised Plan Programme - Infrastructure Sector	2914244
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31654684
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1124400
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	532800
431000000	Sundry Debtors (Receivables)	-8480833
450000000	Cash and Bank Balance	-7975693
		51787931.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9639076.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	792614
320000000	Grants, Funds and Contributions for specific purposes	-8819712
330000000	Secured Loans	-2914244
340000000	Deposits Received	15822
350000000	Other Liabilities	-4067
		-10929587.00
LESS		
		0.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-10929587.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1090325
		1090325.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1090325.00**
GRANT TOTAL (A+B+C)		**-200186.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45156381
		45156381.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**45156381.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37180688
		37180688.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37180688.00**
Net increase /(decrease) in cash and cash equivalents		**-7975693.00**

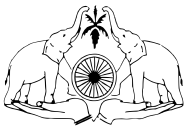
Edamalakudy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	106992.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	8763.00
150000000	Sale & Hire Charges	I-5	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	61233398.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	77854.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	0.0
	Total Income		**61427007.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	6927096.00
220000000	Administrative Expenses	I-11	389506.00
230000000	Operations & Maintenance	I-12	457179.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1914590.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22329250.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2914244.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31654684.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	1124400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	532800.00
	Total Expenditure		**68244457.00**
	Gross Surplus / Deficit of income over Expenditure		**-6817450.00**
	Gross Surplus / Deficit of income over Expenditure		**-6817450.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**0.0**



Edamalakudi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	106,992.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	8,763.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,233,398.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	77,854.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**61,427,007.00**
210000000	Establishment Expenses	I-10	6,927,096.00
220000000	Administrative Expenses	I-11	389,506.00
230000000	Operations & Maintenance	I-12	457,179.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,914,590.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,329,250.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,914,244.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,654,684.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	1,124,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	532,800.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**68,244,457.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,817,450.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,817,450.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,867.00
110100102	Property Tax On Non-Residential Buildings	1,075.00
110200102	Profession Tax - Employees	101,050.00
	Total	**106,992.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

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

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	314.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140200101	Penalties And Fines - Penal Interest	1,204.00
140200199	Penalties And Fines - Other Penalties	4,086.00
140400106	Search Fee - Birth Registration	2,208.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	14.00
	Total	**8,763.00**

I-5 Sales & Hire Charges

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

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,963,524.00
160100103	Development Fund - Tribal Sub-Plan	4,993,164.00
160100402	Maintenance Fund - Non-Road Assets	391,072.00
160100501	General Purpose Fund/Fund For Traditional Functions	607,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,654,684.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	162,000.00
160100743	State Sponsored Schemes -National Old Age Pension	952,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,600.00
160100769	Suchitwa Mission Grant	6,455.00
160100799	Other Revenue Grants	10,035,800.00
160100907	Integrated Child Developement Scheme	444,699.00
160102601	Beneficiary Contribution (Utilised)	12,100.00
	Total	**61,233,398.00**

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	77,854.00
	Total	**77,854.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	749,681.00
210100102	Salaries - Permanent Staff	3,465,638.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	289,405.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,638.00
210200102	Travelling Allowances - Permanent Staff	45,830.00
210200204	Uniform Allowance	6,990.00
210200207	Special Festival Allowance - Permanent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	11,880.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,990.00
210300101	Pension Contributions - Secretary	13,350.00
210300102	Pension Contributions - Permanent Staff	428,052.00
210300111	Contributory Pension (NPS) - Localbody Share	64,510.00
210300203	Leave Surrender - Permanent Staff	29,256.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**6,927,096.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	27,170.00
220110102	Electricity Charges - Transferred Institutions	62,506.00
220120101	Telephone Expenses - Office	2,347.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	49,136.00
220120107	Refreshment Charges - Committee Meetings	24,356.00
220120108	Refreshment Charges - Other Meetings	11,650.00
220210102	Stationery Expenses	74,030.00
220400101	Insurance Of Vehicles	33,215.00
220520199	Other Professional Fees Except Legal Expenses	10,540.00
220710101	Extra - Ordinary Expenses	9,126.00
220800104	Grama Sabha Expenses	3,816.00
220800106	Festival Expenses	3,750.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	13,864.00
	Total	**389,506.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,388.00
230300199	Consumption Of Stores - Other Stores	5,347.00
230400101	Vehicle Hire Charges	110,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	128,799.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,895.00
230800110	Sanitation Expenses	3,500.00
	Total	**457,179.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	**708.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	18,060.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	24,530.00
250100301	Vegetables-Seed Distribution	300,000.00
250104008	Agriculture -Cereals - Barren Land Cultivation	434,700.00
250110003	Goat-Providing Animals	980,000.00
250110015	Poultry- Terrace Farming (Hen)	157,300.00
	Total	**1,914,590.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	241,072.00
251100109	Primary Education - Breakfast For School Children	604,384.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	153,800.00
251100605	Education Related Activties-Ssa Share	349,166.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	354,601.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	41,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	75,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	86,163.00
251140004	Housing-Individual Programmes-House Construction	17,090,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	14,260.00
251150208	Welfare Of The Aged-Oldage Caring Activity	75,000.00
251150304	Welfare of Destitute	198,214.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	6,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,382,017.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	438,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	958,368.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,680.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	23,529.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,266.00
	Total	**22,329,250.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,914,244.00
	Total	**2,914,244.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,654,684.00
	Total	**31,654,684.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	952,800.00
254200104	State Sponsored Schemes- Widow Pension	162,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,600.00
	Total	**1,124,400.00**

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.)**
	Total	**0.00**

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

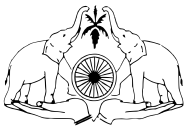
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	123,592.00
272320101	Depreciation -Waterways	17,379.00
272330101	Depreciation -Public Lighting	15,946.00
272500101	Depreciation- Vehicles	70,384.00
272600101	Depreciation - Office & Other Equipments	94,265.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,606.00
272800101	Depreciation - Other Fixed Assets	85,628.00
	Total	**532,800.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Edamalakudi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	106,992.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	8,763.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,233,398.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	77,854.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**61,427,007.00**
210000000	Establishment Expenses	I-10	6,927,096.00
220000000	Administrative Expenses	I-11	389,506.00
230000000	Operations & Maintenance	I-12	457,179.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,914,590.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,329,250.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,914,244.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,654,684.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	1,124,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	532,800.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**68,244,457.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,817,450.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,817,450.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.06.26 16:02:53
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,867.00
110100102	Property Tax On Non-Residential Buildings	1,075.00
110200102	Profession Tax - Employees	101,050.00
	Total	**106,992.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

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

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	314.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140200101	Penalties And Fines - Penal Interest	1,204.00
140200199	Penalties And Fines - Other Penalties	4,086.00
140400106	Search Fee - Birth Registration	2,208.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	14.00
	Total	**8,763.00**

I-5 Sales & Hire Charges

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

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,963,524.00
160100103	Development Fund - Tribal Sub-Plan	4,993,164.00
160100402	Maintenance Fund - Non-Road Assets	391,072.00
160100501	General Purpose Fund/Fund For Traditional Functions	607,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,654,684.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	162,000.00
160100743	State Sponsored Schemes -National Old Age Pension	952,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,600.00
160100769	Suchitwa Mission Grant	6,455.00
160100799	Other Revenue Grants	10,035,800.00
160100907	Integrated Child Developement Scheme	444,699.00
160102601	Beneficiary Contribution (Utilised)	12,100.00
	Total	**61,233,398.00**

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	77,854.00
	Total	**77,854.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	749,681.00
210100102	Salaries - Permanent Staff	3,465,638.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	289,405.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,638.00
210200102	Travelling Allowances - Permanent Staff	45,830.00
210200204	Uniform Allowance	6,990.00
210200207	Special Festival Allowance - Permanent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	11,880.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,990.00
210300101	Pension Contributions - Secretary	13,350.00
210300102	Pension Contributions - Permanent Staff	428,052.00
210300111	Contributory Pension (NPS) - Localbody Share	64,510.00
210300203	Leave Surrender - Permanent Staff	29,256.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**6,927,096.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	27,170.00
220110102	Electricity Charges - Transferred Institutions	62,506.00
220120101	Telephone Expenses - Office	2,347.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	49,136.00
220120107	Refreshment Charges - Committee Meetings	24,356.00
220120108	Refreshment Charges - Other Meetings	11,650.00
220210102	Stationery Expenses	74,030.00
220400101	Insurance Of Vehicles	33,215.00
220520199	Other Professional Fees Except Legal Expenses	10,540.00
220710101	Extra - Ordinary Expenses	9,126.00
220800104	Grama Sabha Expenses	3,816.00
220800106	Festival Expenses	3,750.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	13,864.00
	Total	**389,506.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,388.00
230300199	Consumption Of Stores - Other Stores	5,347.00
230400101	Vehicle Hire Charges	110,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	128,799.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,895.00
230800110	Sanitation Expenses	3,500.00
	Total	**457,179.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	**708.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	18,060.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	24,530.00
250100301	Vegetables-Seed Distribution	300,000.00
250104008	Agriculture -Cereals - Barren Land Cultivation	434,700.00
250110003	Goat-Providing Animals	980,000.00
250110015	Poultry- Terrace Farming (Hen)	157,300.00
	Total	**1,914,590.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	241,072.00
251100109	Primary Education - Breakfast For School Children	604,384.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	153,800.00
251100605	Education Related Activties-Ssa Share	349,166.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	354,601.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	41,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	75,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	86,163.00
251140004	Housing-Individual Programmes-House Construction	17,090,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	14,260.00
251150208	Welfare Of The Aged-Oldage Caring Activity	75,000.00
251150304	Welfare of Destitute	198,214.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	6,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,382,017.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	438,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	958,368.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,680.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	23,529.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,266.00
	Total	**22,329,250.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,914,244.00
	Total	**2,914,244.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,654,684.00
	Total	**31,654,684.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	952,800.00
254200104	State Sponsored Schemes- Widow Pension	162,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,600.00
	Total	**1,124,400.00**

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.)**
	Total	**0.00**

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

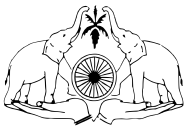
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	123,592.00
272320101	Depreciation -Waterways	17,379.00
272330101	Depreciation -Public Lighting	15,946.00
272500101	Depreciation- Vehicles	70,384.00
272600101	Depreciation - Office & Other Equipments	94,265.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,606.00
272800101	Depreciation - Other Fixed Assets	85,628.00
	Total	**532,800.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Edamalakudi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,156,381.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	84,800.00
140000000	Fees & User Charges	RP-4	8,763.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	607,500.00
171000000	Interest Earned	RP-9	77,854.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,163,543.00
431000000	Sundry Debtors (Receivables)	RP-45	23,899,360.00
Non-Operating			
340000000	Deposits Received	RP-33	15,822.00
350000000	Other Liabilities	RP-35	396,193.00
	Total :		**84,410,216.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,816.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,089,517.00
431000000	Sundry Debtors (Receivables)	RP-45	15,412,585.00
460000000	Loans, Advances and Deposits	RP-49	104,040.00
Non-Operating			
350000000	Other Liabilities	RP-35	19,619,570.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,180,688.00
	Total :		**84,410,216.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	146,237.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	11,036,662.00

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI E-PAYMENT 0583-(37522630583)	26.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	39,461.00
450210101	SBI-JALANIDHI 9583-(67217509583)	2,699,310.00
450210101	SBI -LIFE 5279-(00000038090765279)	23,671,417.00
450210101	SBI-NREGS-(67149172101)	7,256,221.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	3,750.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	20,839.00
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	725,633.00
450210104	TRY LGTSB 0792-(799013000000792)	-443,175.00
	Total	**45,156,381.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	84,800.00
	Total	**84,800.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	314.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140200199	Penalties And Fines - Other Penalties	4,086.00
140200101	Penalties And Fines - Penal Interest	1,204.00
140400115	Search Fee - Death Registration	14.00
140400106	Search Fee - Birth Registration	2,208.00
140400107	Compounding Fee	250.00
	Total	**8,763.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	607,500.00
	Total	**607,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	77,854.00
	Total	**77,854.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,618,891.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,656,076.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	582,513.00
320800101	Beneficiary Contributions	12,250.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,475,542.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	228,336.00
320100196	Integrated Child Developement Scheme	895,084.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,258,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	436,351.00
	Total	**14,163,543.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,075.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,867.00
431500199	Receivables of Redemption	23,893,418.00
	Total	**23,899,360.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	15,822.00
	Total	**15,822.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	306.00
350800101	Liability In Respect Of Stale Cheques	395,887.00
	Total	**396,193.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	3,816.00
	Total	**3,816.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,759,242.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government	1,854,733.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
	Agencies - Jalanidhi	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,475,542.00
	Total	**12,089,517.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	15,412,585.00
	Total	**15,412,585.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	24,040.00
	Total	**104,040.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	14,566,865.00
350110104	Employer Liabilities - Pension Contributions Payable	435,657.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70,428.00
350110102	Employee Liabilities - Net Salary Payable	2,865,312.00
350200104	Recoveries Payable - Group Insurance Scheme	65,600.00
350200204	Recoveries Payable - National Pension Scheme	70,428.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,118.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200108	Recoveries Payable - House Building Advance	15,800.00
350200117	Recoveries Payable - MEDISEP	37,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	926,302.00
350200103	Recoveries Payable - State Life Insurance	53,000.00
350200105	Recoveries Payable - Life Insurance Corporation	41,372.00
350300101	Government And Other Dues Payable - Library Cess	289.00
350800101	Liability In Respect Of Stale Cheques	293,899.00
	Total	**19,619,570.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	18,951,238.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	267,797.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	43,957.00
450210101	SBI -LIFE 5279-(00000038090765279)	14,308,130.00
450210101	SBI-NREGS-(67149172101)	721,186.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	471,263.00
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	989,952.00
450210104	TRY LGTSB 0792-(799013000000792)	0.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	582,588.00
	Total	**37,180,688.00**

Edamalakudy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	45156381.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	84800.00
140000000	Fees & User Charges	RP-4	8763.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	607500.00
171000000	Interest Earned	RP-9	77854.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14163543.00
431000000	Sundry Debtors (Receivables)	RP-45	23899360.00
	Non Operating		
340000000	Deposits Received	RP-33	15822.00
350000000	Other Liabilities	RP-35	396193.00
	Grand total		**84410216.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3816.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12089517.00
431000000	Sundry Debtors (Receivables)	RP-45	15412585.00
460000000	Loans, Advances and Deposits	RP-49	104040.00
	Non Operating		
350000000	Other Liabilities	RP-35	19619570.00
	Closing Balance		
Bank	Bank	RP-40(b)	37180688.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**84410216.00**

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Edamalakudi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4867	0	4867	
110100102	Property Tax On Non-Residential Buildings	0	0	1075	0	1075	
110200102	Profession Tax - Employees	0	0	101050	0	101050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	600	0	600	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	314	0	314	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	2	0	2	
140200101	Penalties And Fines - Penal Interest	0	0	1204	0	1204	
140200199	Penalties And Fines - Other Penalties	0	0	4086	0	4086	
140400106	Search Fee - Birth Registration	0	0	2208	0	2208	
140400107	Compounding Fee	0	0	250	0	250	
140400115	Search Fee - Death Registration	0	0	14	0	14	
160100101	Development Fund - General	0	0	12658338	694814	11963524	
160100103	Development Fund - Tribal Sub-Plan	0	0	4993164	0	4993164	
160100402	Maintenance Fund - Non-Road Assets	0	0	488872	97800	391072	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	607500	0	607500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31654684	0	31654684	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	162000	0	162000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	952800	0	952800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9600	0	9600	
160100769	Suchitwa Mission Grant	0	0	6455	0	6455	
160100799	Other Revenue Grants	0	0	10035800	0	10035800	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	444699	0	444699	
160102601	Beneficiary Contribution (Utilised)	0	0	12100	0	12100	
171100101	Interest From Bank Accounts	0	0	81850	3996	77854	
210100101	Salaries - Secretary	0	0	0	749681		749681
210100102	Salaries - Permanent Staff	0	0	201580	3667218		3465638
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	289405		289405
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2638		2638
210200102	Travelling Allowances - Permanent Staff	0	0	0	45830		45830
210200204	Uniform Allowance	0	0	0	6990		6990
210200207	Special Festival Allowance - Permanent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11880		11880
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2639		2639
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	175	2165		1990
210300101	Pension Contributions - Secretary	0	0	0	13350		13350
210300102	Pension Contributions - Permanent Staff	0	0	5231	433283		428052
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	64510		64510
210300203	Leave Surrender - Permanent Staff	0	0	0	29256		29256
210300206	Leave Surrender- Contract Staff	0	0	12020	27517		15497
220110101	Electricity Charges - Office	0	0	0	27170		27170
220110102	Electricity Charges - Transferred Institutions	0	0	0	62506		62506
220120101	Telephone Expenses - Office	0	0	1743	4090		2347
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	49136		49136
220120107	Refreshment Charges - Committee Meetings	0	0	4870	29226		24356
220120108	Refreshment Charges - Other Meetings	0	0	0	11650		11650
220210102	Stationery Expenses	0	0	0	74030		74030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	33215		33215
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10540		10540
220710101	Extra - Ordinary Expenses	0	0	0	9126		9126
220800104	Grama Sabha Expenses	0	0	0	3816		3816
220800106	Festival Expenses	0	0	0	3750		3750
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	13864		13864
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14097	206485		192388
230300199	Consumption Of Stores - Other Stores	0	0	0	5347		5347
230400101	Vehicle Hire Charges	0	0	0	110300		110300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	129904		128799
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	9800	19750		9950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6895		6895
230800110	Sanitation Expenses	0	0	0	3500		3500
240700101	Bank Charges	0	0	0	708		708
250100001	Paddy-Seed Distribution	0	0	0	18060		18060
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	24530		24530
250100301	Vegetables-Seed Distribution	0	0	0	300000		300000
250104008	Agriculture -Cereals - Barren Land Cultivation	0	0	0	434700		434700
250110003	Goat-Providing Animals	0	0	0	980000		980000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	157300		157300
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	241072		241072
251100109	Primary Education - Breakfast For School Children	0	0	0	604384		604384
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	25000		25000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	153800		153800
251100605	Education Related Activties-Ssa Share	0	0	0	349166		349166
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	354601		354601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	41130		41130
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	75000		75000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	75000		75000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	86163		86163
251140004	Housing-Individual Programmes-House Construction	0	0	0	17090000		17090000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	14260		14260
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	75000		75000
251150304	Welfare of Destitute	0	0	0	198214		198214
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	6600		6600
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1382017		1382017
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	438000		438000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	400000	400000		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	958368		958368
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	15680		15680
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	23529		23529
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	72266		72266
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2914244		2914244
253100101	Total Poverty Alleviation	0	0	0	31654684		31654684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	952800		952800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	162000		162000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9600		9600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	99160	99160		
272200101	Depreciation-Buildings	0	0	0	123592		123592
272320101	Depreciation -Waterways	0	0	0	17379		17379
272330101	Depreciation -Public Lighting	0	0	0	15946		15946
272500101	Depreciation- Vehicles	0	0	0	70384		70384
272600101	Depreciation - Office & Other Equipments	0	0	0	94265		94265
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	125606		125606
272800101	Depreciation - Other Fixed Assets	0	0	0	85628		85628
310100101	Panchayat Fund - General Fund	22482424	0	0	0	22482424	
310900101	Excess Of Income Over Expenditure	12114430	0	0	0	12114430	
312100201	Capital Contribution--Development Fund - General - Capital	1262813	0	694814	0	1957627	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	28000	0	0	0	28000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	97800	0	97800	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7256221	0	5739158	12274193	721186	
320100181	Total Sanitation Campaign	245388	0	0	0	245388	
320100196	Integrated Child Developement Scheme	354269	0	895084	444699	804654	
320100198	Grant from Suchitwa Mission	632481	0	6455	12910	626026	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	146237	0	436351	0	582588	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	39461	0	228336	0	267797	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	178518	0	0	0	178518	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3547662	0	4656076	0	8203738	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7489000	0	3258500	0	10747500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2699300	0	0	1854733	844567	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23644243	0	582513	10035800	14190956	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	10190	0	0	0	10190	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	15600	0	0	0	15600	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90000	0	0	0	90000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	886194	0	0	0	886194	
320800101	Beneficiary Contributions	0	0	12250	12100	150	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1475542	1475542		
320900101	Donations to CMDRF	2295	0	0	0	2295	
330500201	Secured Loans - Loan From KURDFC	9105757	0	0	2914244	6191513	
340100301	Contractors’ Retention	145973	0	15822	0	161795	
340100303	Election Deposit	25500	0	0	0	25500	
340200199	Other Deposits	21744	0	0	0	21744	
350109999	Amount payable to Other Creditors	0	0	14620001	14620001		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3291302	3291302		
350110102	Employee Liabilities - Net Salary Payable	286821	0	2838321	2865312	259830	
350110104	Employer Liabilities - Pension Contributions Payable	78988	0	514818	509073	84733	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8828	0	73338	79256	2910	
350200101	Recoveries Payable - General Provident Fund	0	0	175900	175900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	331053	0	937009	1021142	246920	
350200103	Recoveries Payable - State Life Insurance	4625	0	61025	61100	4550	
350200104	Recoveries Payable - Group Insurance Scheme	6000	0	74300	74400	5900	
350200105	Recoveries Payable - Life Insurance Corporation	4880	0	41976	41372	5484	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200108	Recoveries Payable - House Building Advance	3950	0	11850	15800		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	75000	75000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25661	0	83818	75118	34361	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	38000	38000		
350200117	Recoveries Payable - MEDISEP	4000	0	40000	41500	2500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	483	0	0	0	483	
350200201	Recoveries Payable - Income Tax Deducted At Source	57052	0	4400	4400	57052	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26235	0	0	0	26235	
350200204	Recoveries Payable - National Pension Scheme	8828	0	73338	79256	2910	
350300101	Government And Other Dues Payable - Library Cess	289	0	306	289	306	
350300103	Government And Other Dues Payable - Value Added Tax	1304	0	0	0	1304	
350300111	Government And Other Dues Payable - Flood Cess	1	0	0	0	1	
350800101	Liability In Respect Of Stale Cheques	172935	0	457297	347845	282387	
410800101	Other Fixed Assets	0	826681	0	0		826681
413101006	Irrigation-Others- Public Well For Irrigation	0	186002	0	0		186002
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	420041	0	0		420041
414100105	Primary Education- Furniture In Government School	0	28000	0	0		28000
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	221669		221669

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	97800		97800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	473145		473145
414200001	Electricity Line Extension-Electric Line For Home	0	0	8681	8681		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	236867	0	0		236867
415100003	Streetlights- Streelights	0	159458	0	0		159458
415110001	Roads- New Roads	0	1765845	0	0		1765845
415110005	Roads - Connectivity Plan	0	29600	0	0		29600
415110301	Bridges- New Bridges	0	494172	0	0		494172
415110401	Culverts- New Culverts	0	183176	0	0		183176
415120008	Local Self Government Institution Officer Building-Equipments	0	530964	0	0		530964
415120009	Local Self Government Institution Officer Building - Furniture	0	1228057	0	0		1228057
415120102	Other Buildings-New Building	0	6179596	0	273594		6453190
415120108	Other Buildings- Equipments	0	174815	0	0		174815
415140001	Vehicles For Office Use	0	703841	0	0		703841
416100101	Accumulated Depreciation - Buildings	372138	0	123592	0	495730	
416100102	Accumulated Depreciation - Roads and Bridges	157427	0	0	0	157427	
416100103	Accumulated Depreciation - Sewerage and Drainage	2668	0	0	0	2668	
416100104	Accumulated Depreciation - Waterways	67096	0	17379	0	84475	
416100105	Accumulated Depreciation - Public Lighting	23946	0	15946	0	39892	
416100106	Accumulated Depreciation - Plant and Machinery	129007	0	0	0	129007	
416100107	Accumulated Depreciation - Vehicles	417746	0	70384	0	488130	
416100108	Accumulated Depreciation - Office and Other Equipment	200990	0	94265	0	295255	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	488279	0	125606	0	613885	
416100110	Accumulated Depreciation - Other Fixed Assets	179719	0	85628	0	265347	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4867	4867		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4867	4867		
431500199	Receivables of Redemption	0	23893418	23893418	15412585		15412585
440500101	Prepaid Programme Expenses	0	9105757	2914244	0		6191513
450100101	Cash	0	0	176279	176279		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44853084	23255316	14549011		36146779
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	746472	12562608	12850045		1033909
450210104	Treasury Account Of Traditional Functions Fund	443175	0	24316081	24759256		
460100101	Festival Advance	0	0	64000	84000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4119200	0	8681		4127881
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	471978	387220	1048864		1133622
460509901	Advance To Others	0	0	0	400000		400000
	Total	**96337224**	**96337224**	**192619479**	**192619479**	**146924269**	**146924269**