Edamalakudy Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	10613535.00
3120000	Reserves	B3	10011630.00
	Total Reserve & Surplus		**20625165.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	48954220.00
	Total Grants, Contributions for Specific Purposes		**48954220.00**
	Loans		
3300000	Secured Loans	B5	9184212.00
	Total Loans		**9184212.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	269487.00
3500000	Other Liabilities	B8	2217612.00
	Total Current Liabilities and Provisions		**2487099.00**
	Total LIABILITY		**81250696.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	22083804.00
4110000	Accumulated Depreciation	B10	-4165976.00
4120000	Capital Work in Progress	B11	1538378.00
	Total Fixed Assets		**19456206.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	812619.00
4400000	Pre-paid Expenses	B16	6673212.00
4500000	Cash and Bank Balance	B17	47366431.00
4600000	Loans, Advances and Deposits	B18	6942228.00
	Total Current Assets, Loans and Advances		**61794490.00**
	TOTAL ASSET		**81250696.00**

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Date: 2026.07.29 18:20:40
Reason: Approval
Location: Kerala

Edamalakudi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,293,698.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	7,044,787.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,843,656.00
330000000	Secured Loans	B-5	8,945,762.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	225,429.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	908,233.00
360000000	Provisions	B-10	0.00
	Total :		**82,261,565.00**
410000000	Fixed Assets	B-11	844,681.00
412000000	Capital Work-in-Progress	B-11(b)	1,538,378.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,656,113.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,980,769.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	14,635,398.00
416000000	Accumulated Depreciation	B-11(a)	-3,368,896.00
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	6,619,802.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,695,762.00
450000000	Cash and Bank Balance	B-17	47,942,458.00
460000000	Loans, advances and deposits	B-18	6,717,100.00
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 :		**82,261,565.00**

Remarks:

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Date: 2025.06.30 23:10:00
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,482,424.00
310900101	Excess Of Income Over Expenditure	-1,188,726.00
	Total	21,293,698.00

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	5,397,915.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,072,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	180,600.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	394,272.00
	Total	7,044,787.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	760.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	245,388.00
320100196	Integrated Child Developement Scheme	597,443.00
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	786,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,836.00
320100999	Other Liabilities	178,518.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,189,459.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,860,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	844,577.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,626,720.00
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	43,843,656.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,945,762.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,945,762.00

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	178,185.00
340100303	Election Deposit	25,500.00
340200199	Other Deposits	21,744.00
	Total	225,429.00

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	82,819.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	283,123.00
350110104	Employer Liabilities - Pension Contributions Payable	54,148.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52,540.00
350200103	Recoveries Payable - State Life Insurance	4,650.00
350200104	Recoveries Payable - Group Insurance Scheme	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,282.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,161.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	3,000.00
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	5,622.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	626.00
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	192,387.00
	Total	908,233.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	844,681.00
	Total	844,681.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,538,378.00
	Total	1,538,378.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,990.00
413101006	Irrigation-Others- Public Well For Irrigation	186,002.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	420,041.00
413150201	Solar Power Generation-Establishment Of Plant	1,000,080.00
	Total	1,656,113.00

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	264,269.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	97,700.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	97,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	817,231.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	592,869.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,900.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	80,000.00
	Total	1,980,769.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	340,058.00
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	647,236.00
415110601	Footbridges- New Foot Bridge	303,006.00
415120008	Local Self Government Institution Officer Building- Equipments	654,524.00
415120009	Local Self Government Institution Officer Building - Furniture	1,718,535.00
415120102	Other Buildings-New Building	7,803,766.00
415120108	Other Buildings- Equipments	174,815.00
415140001	Vehicles For Office Use	703,841.00
	Total	14,635,398.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-650,865.00
416100102	Accumulated Depreciation - Roads and Bridges	-358,578.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,668.00
416100104	Accumulated Depreciation - Waterways	-101,854.00
416100105	Accumulated Depreciation - Public Lighting	-55,838.00
416100106	Accumulated Depreciation - Plant and Machinery	-129,007.00
416100107	Accumulated Depreciation - Vehicles	-580,680.00
416100108	Accumulated Depreciation - Office and Other Equipment	-389,520.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-749,271.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,615.00
	Total	-3,368,896.00

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	6,619,802.00
	Total	6,619,802.00

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	3,695,762.00
	Total	3,695,762.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI -LIFE 5279-(00000038090765279)	10,903,894.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	33,049,459.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
450210101	SBI-NREGS-(67149172101)	760.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	583,836.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	786,500.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	305,280.00
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	1,422,600.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	45,552.00
450210104	TRY LGTSB 0792-(799013000000792)	0.00
	Total	47,942,458.00

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	5,037,003.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,259,897.00
460509901	Advance To Others	400,000.00
	Total	6,717,100.00

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

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,293,698.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	7,044,787.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,843,656.00
330000000	Secured Loans	B-5	8,945,762.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	225,429.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	908,233.00
360000000	Provisions	B-10	0.00
	Total :		**82,261,565.00**
410000000	Fixed Assets	B-11	844,681.00
412000000	Capital Work-in-Progress	B-11(b)	1,538,378.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,656,113.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,980,769.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	14,635,398.00
416000000	Accumulated Depreciation	B-11(a)	-3,368,896.00
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	6,619,802.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,695,762.00
450000000	Cash and Bank Balance	B-17	47,942,458.00
460000000	Loans, advances and deposits	B-18	6,717,100.00
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 :		**82,261,565.00**

Remarks:

Digitally signed by ARUN
Date: 2025.06.30 23:10:00
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	22,482,424.00
310900101	Excess Of Income Over Expenditure	-1,188,726.00
	Total	21,293,698.00

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	5,397,915.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,072,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	180,600.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	394,272.00
	Total	7,044,787.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	760.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	245,388.00
320100196	Integrated Child Developement Scheme	597,443.00
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	786,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,836.00
320100999	Other Liabilities	178,518.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,189,459.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,860,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	844,577.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,626,720.00
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	43,843,656.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,945,762.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,945,762.00

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	178,185.00
340100303	Election Deposit	25,500.00
340200199	Other Deposits	21,744.00
	Total	225,429.00

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	82,819.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	283,123.00
350110104	Employer Liabilities - Pension Contributions Payable	54,148.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52,540.00
350200103	Recoveries Payable - State Life Insurance	4,650.00
350200104	Recoveries Payable - Group Insurance Scheme	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,282.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,161.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	3,000.00
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	5,622.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	626.00
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	192,387.00
	Total	908,233.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	844,681.00
	Total	844,681.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,538,378.00
	Total	1,538,378.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,990.00
413101006	Irrigation-Others- Public Well For Irrigation	186,002.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	420,041.00
413150201	Solar Power Generation-Establishment Of Plant	1,000,080.00
	Total	1,656,113.00

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	264,269.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	97,700.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	97,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	817,231.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	592,869.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,900.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	80,000.00
	Total	1,980,769.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	340,058.00
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	647,236.00
415110601	Footbridges- New Foot Bridge	303,006.00
415120008	Local Self Government Institution Officer Building- Equipments	654,524.00
415120009	Local Self Government Institution Officer Building - Furniture	1,718,535.00
415120102	Other Buildings-New Building	7,803,766.00
415120108	Other Buildings- Equipments	174,815.00
415140001	Vehicles For Office Use	703,841.00
	Total	14,635,398.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-650,865.00
416100102	Accumulated Depreciation - Roads and Bridges	-358,578.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,668.00
416100104	Accumulated Depreciation - Waterways	-101,854.00
416100105	Accumulated Depreciation - Public Lighting	-55,838.00
416100106	Accumulated Depreciation - Plant and Machinery	-129,007.00
416100107	Accumulated Depreciation - Vehicles	-580,680.00
416100108	Accumulated Depreciation - Office and Other Equipment	-389,520.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-749,271.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,615.00
	Total	-3,368,896.00

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	6,619,802.00
	Total	6,619,802.00

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	3,695,762.00
	Total	3,695,762.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI -LIFE 5279-(00000038090765279)	10,903,894.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	33,049,459.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
450210101	SBI-NREGS-(67149172101)	760.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	583,836.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	786,500.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	305,280.00
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	1,422,600.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	45,552.00
450210104	TRY LGTSB 0792-(799013000000792)	0.00
	Total	47,942,458.00

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	5,037,003.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,259,897.00
460509901	Advance To Others	400,000.00
	Total	6,717,100.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	104848
120000000	Assigned Revenue & Compensation	1119776
140000000	Fees & User Charges	6778
160000000	Revenue Grants, Contributions & Compensation	68252224
171000000	Interest Earned	72655
190000000	Prior Period Income	-10
		69556271.00
LESS		
210000000	Establishment Expenses	7642639
220000000	Administrative Expenses	465077
230000000	Operations & Maintenance	787560
240000000	Interest & Finance Charges	632
250000000	Decentralised Plan Programme - Productive Sector	2436354
251000000	Decentralised Plan Programme - Service Sector	31347061
252000000	Decentralised Plan Programme - Infrastructure Sector	4425421
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25527000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1475000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1138153
272000000	Depreciation	797080
431000000	Sundry Debtors (Receivables)	-8792783
450000000	Cash and Bank Balance	10761770
		78010964.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8454693.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4961360
320000000	Grants, Funds and Contributions for specific purposes	5126309
330000000	Secured Loans	2754249
340000000	Deposits Received	16390
350000000	Other Liabilities	-219033
		12639275.00
LESS		
410000000	Fixed Assets	18000
412000000	Capital Work-in-Progress	1538378
		1556378.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11082897.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1035397
		1035397.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1035397.00**
GRANT TOTAL (A+B+C)		**3663601.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37180688
		37180688.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**37180688.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

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Date: 2025.06.30 23:08:47
Reason: Approval
Location: Kerala

Edamalakudi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	47942458
		47942458.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**47942458.00**
Net increase /(decrease) in cash and cash equivalents		**10761770.00**

Edamalakudi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	104,848.00
120000000	Assigned Revenue & Compensation	I-2	1,119,776.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,778.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	68,252,224.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	72,655.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**69,556,281.00**
210000000	Establishment Expenses	I-10	7,642,639.00
220000000	Administrative Expenses	I-11	465,077.00
230000000	Operations & Maintenance	I-12	787,560.00
240000000	Interest & Finance Charges	I-13	632.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,436,354.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,347,061.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,425,421.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,527,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	1,475,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,138,153.00
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)	797,080.00
190000000	Prior Period Income	I-19	-10.00
B	**B - Total : EXPENDITURE**		**76,041,977.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,485,696.00**
190000000	Prior period Income	I-19	**-10.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-10.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,485,706.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,133.00
110100102	Property Tax On Non-Residential Buildings	5,115.00
110200102	Profession Tax - Employees	98,600.00
	Total	**104,848.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,119,776.00
	Total	**1,119,776.00**

I-3 Rental Income from Panchayat Properties

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

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Date: 2025.06.30 23:09:26
Reason: Approval
Location: Kerala

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	2,320.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	364.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	40.00
140200101	Penalties And Fines - Penal Interest	544.00
140200106	Penalties And Fines - Marriage Registration	100.00
140400106	Search Fee - Birth Registration	2,562.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	178.00
	Total	**6,778.00**

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	16,507,877.00
160100103	Development Fund - Tribal Sub-Plan	3,537,543.00
160100402	Maintenance Fund - Non-Road Assets	445,404.00
160100501	General Purpose Fund/Fund For Traditional Functions	919,658.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,665,153.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	146,700.00
160100743	State Sponsored Schemes -National Old Age Pension	1,310,700.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	17,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,975.00
160100799	Other Revenue Grants	18,150,000.00
160100907	Integrated Child Developement Scheme	496,414.00
160102601	Beneficiary Contribution (Utilised)	16,200.00
	Total	**68,252,224.00**

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	72,655.00
	Total	**72,655.00**

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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,244,531.00
210100102	Salaries - Permanent Staff	3,370,008.00
210100106	Salaries - Contract Staff	578,255.00
210100201	Wages - Daily Wages Staff	265,770.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,503.00
210200102	Travelling Allowances - Permanent Staff	37,393.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,130.00
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	1,562.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	80,600.00
210300102	Pension Contributions - Permanent Staff	481,394.00
210300111	Contributory Pension (NPS) - Localbody Share	55,696.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**7,642,639.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	4,310.00
220110101	Electricity Charges - Office	41,076.00
220110102	Electricity Charges - Transferred Institutions	91,632.00
220120101	Telephone Expenses - Office	9,107.00
220120103	Postage Expenses	265.00
220120104	Internet Charges	32,450.00
220120107	Refreshment Charges - Committee Meetings	31,911.00
220120108	Refreshment Charges - Other Meetings	7,907.00
220200103	Purchase Of Periodicals	1,960.00
220210101	Printing Charges	3,665.00
220210102	Stationery Expenses	32,844.00
220400101	Insurance Of Vehicles	50,176.00
220520199	Other Professional Fees Except Legal Expenses	11,990.00
220610101	Fee for Membership Of Krews	4,000.00
220700103	Election Expenses - Other Expenses	17,528.00
220800109	Donations And Contributions As Per Governement Order	110,000.00
220800199	Other Administrative Expenses	14,256.00
	Total	**465,077.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	319,113.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,000.00
230400101	Vehicle Hire Charges	170,352.00
230400102	Equipment Hire Charges	23,394.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	218,299.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,466.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,760.00
230800110	Sanitation Expenses	17,496.00
	Total	**787,560.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	632.00
	Total	**632.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	35,500.00
250100301	Vegetables-Seed Distribution	108,040.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	23,584.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	38,320.00
250101101	Pepper-Tender Plants Distribution	347,600.00
250101104	Pepper-Lime Distribution	39,200.00
250103001	Subsidy For Nutmeg Cultivation	257,000.00
250104008	Agriculture -Cereals - Barren Land Cultivation	241,380.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	42,400.00
250105501	Agriculture - Other Crops	93,080.00
250110003	Goat-Providing Animals	770,000.00
250110008	Poultry-Providing Birds	194,400.00
250110015	Poultry- Terrace Farming (Hen)	16,200.00
250110201	Disease Control-Resistance In Disease In Animals	219,500.00
250110203	Disease Control-Anti-Rabis Programmes	10,150.00
	Total	**2,436,354.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	199,057.00
251100605	Education Related Activties-Ssa Share	393,721.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	59,435.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	135,742.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	272,187.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	210,000.00
251110501	Health Related Activties-Palliative Care	255,572.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	279,597.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	559,000.00
251130803	Solid Waste Management - Collection and Transportation	30,900.00
251130810	Solid Waste Management - Monitoring	192,000.00
251140004	Housing-Individual Programmes-House Construction	25,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	4,087.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	38,259.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	18,745.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	261,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	97,924.00
251150304	Welfare of Destitute	95,645.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	6,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	399,557.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,378,889.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	438,000.00
251170104	Anganwadi Related Services	16,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,430.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	21,770.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	191,685.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	24,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	23,972.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,559.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	79,228.00
	Total	**31,347,061.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	1,639,571.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120001	Local Self Government Institution Officer Building-Renovation Of Building	290,099.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,495,751.00
	Total	**4,425,421.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,527,000.00
	Total	**25,527,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	1,310,700.00
254200104	State Sponsored Schemes- Widow Pension	146,700.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	17,600.00
	Total	**1,475,000.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,138,153.00
	Total	**1,138,153.00**

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	155,135.00
272300101	Depreciation - Roads & Bridges	201,151.00
272320101	Depreciation -Waterways	17,379.00
272330101	Depreciation -Public Lighting	15,946.00
272500101	Depreciation- Vehicles	92,550.00
272600101	Depreciation - Office & Other Equipments	94,265.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	135,386.00
272800101	Depreciation - Other Fixed Assets	85,268.00
	Total	**797,080.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-10.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**-10.00**

Edamalakudi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,180,688.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	81,350.00
140000000	Fees & User Charges	RP-4	6,778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	919,658.00
171000000	Interest Earned	RP-9	72,655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,590,503.00
431000000	Sundry Debtors (Receivables)	RP-45	15,418,833.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	5,250,000.00
340000000	Deposits Received	RP-33	16,390.00
350000000	Other Liabilities	RP-35	235,554.00
	Total :		**85,792,409.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	339,461.00
431000000	Sundry Debtors (Receivables)	RP-45	6,619,802.00
460000000	Loans, Advances and Deposits	RP-49	90,000.00
Non-Operating			
350000000	Other Liabilities	RP-35	30,800,688.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,942,458.00
	Total :		**85,792,409.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	582,588.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	18,951,238.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	267,797.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
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-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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	81,350.00
	Total	**81,350.00**

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Date: 2025.06.30 23:09:43
Reason: Approval
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RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	2,320.00
140130107	Birth Registration - Fee For Non Availability Certificate	364.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	40.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200101	Penalties And Fines - Penal Interest	544.00
140200106	Penalties And Fines - Marriage Registration	100.00
140400106	Search Fee - Birth Registration	2,562.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	178.00
	Total	**6,778.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	919,658.00
	Total	**919,658.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	72,655.00
	Total	**72,655.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	741,813.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,286,097.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,585,764.00
320800101	Beneficiary Contributions	16,200.00
320100196	Integrated Child Developement Scheme	289,203.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203,912.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	355,014.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,112,500.00
	Total	**26,590,503.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,133.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,115.00
431500199	Receivables of Redemption	15,412,585.00
	Total	**15,418,833.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,250,000.00
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**5,250,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	16,390.00
	Total	**16,390.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	320.00
350800101	Liability In Respect Of Stale Cheques	235,234.00
	Total	**235,554.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	324,086.00
320900101	Donations to CMDRF	15,375.00
	Total	**339,461.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,619,802.00
	Total	**6,619,802.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	90,000.00
	Total	**90,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,192,438.00
350110104	Employer Liabilities - Pension Contributions Payable	511,979.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	58,606.00
350110102	Employee Liabilities - Net Salary Payable	3,244,959.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,460.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,460.00
350200204	Recoveries Payable - National Pension Scheme	58,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,460.00
350200117	Recoveries Payable - MEDISEP	45,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,460.00
350200101	Recoveries Payable - General Provident Fund	20,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	963,760.00
350200103	Recoveries Payable - State Life Insurance	56,800.00
350200104	Recoveries Payable - Group Insurance Scheme	74,200.00
350200105	Recoveries Payable - Life Insurance Corporation	45,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350800101	Liability In Respect Of Stale Cheques	325,234.00
	Total	**30,800,688.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	KERALA BANK-OWN FUND 00003/00031-(136812803000031)	1,422,600.00
450210101	SBI E-PAYMENT 0583-(37522630583)	0.00
450210101	SBI-HEALTH GRANT FOR CONVERSION TO HEALTH AND WELLNESS CENTRES 4015-(40885424015)	583,836.00
450210101	SBI-DIAGNOSTIC INFRASTRUCTURE TO PHC FACILITIES 2278-(40885422278)	786,500.00
450210101	SBI-JALANIDHI 9583-(67217509583)	844,577.00
450210101	SBI -LIFE 5279-(00000038090765279)	10,903,894.00
450210101	SBI-NREGS-(67149172101)	760.00
450210101	SIB E-PAYMENT 6007-(0717053000006007)	305,280.00
450210102	KERALA BANK-MGNREGS 20001/00012-(136812801000012)	45,552.00
450210104	TRY LGTSB 0792-(799013000000792)	0.00
450210101	SBI -EGRAMASWRAJ 2067-(00000040084212067)	33,049,459.00
	Total	**47,942,458.00**

Edamalakudy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37180688.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	81350.00
140000000	Fees & User Charges	RP-4	6778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	919658.00
171000000	Interest Earned	RP-9	72655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26590503.00
431000000	Sundry Debtors (Receivables)	RP-45	15418833.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
330000000	Secured Loans	RP-31	5250000.00
340000000	Deposits Received	RP-33	16390.00
350000000	Other Liabilities	RP-35	235554.00
	Grand total		**85792409.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	339461.00
431000000	Sundry Debtors (Receivables)	RP-45	6619802.00
460000000	Loans, Advances and Deposits	RP-49	90000.00
	Non Operating		
350000000	Other Liabilities	RP-35	30800688.00
	Closing Balance		
Bank	Bank	RP-40(b)	47942458.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**85792409.00**

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Date: 2025.06.30 23:08:28
Reason: Approval
Location: Kerala

Edamalakudi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1133	0	1133	
110100102	Property Tax On Non-Residential Buildings	0	0	5115	0	5115	
110200102	Profession Tax - Employees	0	0	98600	0	98600	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1119776	0	1119776	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	2320	0	2320	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	364	0	364	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	100	0	100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	40	0	40	
140200101	Penalties And Fines - Penal Interest	0	0	544	0	544	
140200106	Penalties And Fines - Marriage Registration	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	2562	0	2562	
140400107	Compounding Fee	0	0	350	0	350	
140400115	Search Fee - Death Registration	0	0	178	0	178	
160100101	Development Fund - General	0	0	19948165	3440288	16507877	
160100103	Development Fund - Tribal Sub-Plan	0	0	4581543	1044000	3537543	
160100402	Maintenance Fund - Non-Road Assets	0	0	741876	296472	445404	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	919658	0	919658	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26665153	0	26665153	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	146700	0	146700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	1310700	0	1310700	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	17600	0	17600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	38975	0	38975	
160100799	Other Revenue Grants	0	0	18150000	0	18150000	
160100907	Integrated Child Developement Scheme	0	0	496414	0	496414	
160102601	Beneficiary Contribution (Utilised)	0	0	16200	0	16200	
171100101	Interest From Bank Accounts	0	0	72655	0	72655	
190200401	Prior Period Income - Other Incomes	0	0	0	10		10
210100101	Salaries - Secretary	0	0	0	1244531		1244531
210100102	Salaries - Permanent Staff	0	0	0	3370008		3370008
210100106	Salaries - Contract Staff	0	0	0	578255		578255
210100201	Wages - Daily Wages Staff	0	0	0	265770		265770
210100306	Telephone Charges-Secretary	0	0	0	2503		2503

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Date: 2025.06.30 23:09:07
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	37393		37393
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2130		2130
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	0	1562		1562
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	80600		80600
210300102	Pension Contributions - Permanent Staff	0	0	0	481394		481394
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	55696		55696
210300206	Leave Surrender- Contract Staff	0	0	49935	65432		15497
220100302	Vehicle Tax	0	0	0	4310		4310
220110101	Electricity Charges - Office	0	0	0	41076		41076
220110102	Electricity Charges - Transferred Institutions	0	0	0	91632		91632
220120101	Telephone Expenses - Office	0	0	0	9107		9107
220120103	Postage Expenses	0	0	0	265		265
220120104	Internet Charges	0	0	0	32450		32450
220120107	Refreshment Charges - Committee Meetings	0	0	0	31911		31911
220120108	Refreshment Charges - Other Meetings	0	0	0	7907		7907
220200103	Purchase Of Periodicals	0	0	0	1960		1960
220210101	Printing Charges	0	0	0	3665		3665
220210102	Stationery Expenses	0	0	0	32844		32844
220400101	Insurance Of Vehicles	0	0	0	50176		50176
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11990		11990
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700103	Election Expenses - Other Expenses	0	0	0	17528		17528
220800109	Donations And Contributions As Per Governement Order	0	0	0	110000		110000
220800199	Other Administrative Expenses	0	0	0	14256		14256
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	319113		319113
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5000		5000
230400101	Vehicle Hire Charges	0	0	0	170352		170352
230400102	Equipment Hire Charges	0	0	0	23394		23394
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2680		2680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6870	225169		218299
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26466		26466
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4760		4760
230800110	Sanitation Expenses	0	0	0	17496		17496
240700101	Bank Charges	0	0	0	632		632
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	35500		35500
250100301	Vegetables-Seed Distribution	0	0	0	108040		108040
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	23584		23584
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	38320		38320
250101101	Pepper-Tender Plants Distribution	0	0	0	347600		347600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101104	Pepper-Lime Distribution	0	0	0	39200		39200
250103001	Subsidy For Nutmeg Cultivation	0	0	0	257000		257000
250104008	Agriculture -Cereals - Barren Land Cultivation	0	0	0	241380		241380
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	42400		42400
250105501	Agriculture - Other Crops	0	0	0	93080		93080
250110003	Goat-Providing Animals	0	0	0	770000		770000
250110008	Poultry-Providing Birds	0	0	0	194400		194400
250110015	Poultry- Terrace Farming (Hen)	0	0	0	16200		16200
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	219500		219500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10150		10150
251100109	Primary Education - Breakfast For School Children	0	0	0	199057		199057
251100605	Education Related Activties-Ssa Share	0	0	0	393721		393721
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	59435		59435
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	135742		135742
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	272187		272187
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	210000		210000
251110501	Health Related Activties-Palliative Care	0	0	0	255572		255572
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	279597		279597
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	559000		559000
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	49560	49560		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	25000	25000		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	30900		30900
251130810	Solid Waste Management - Monitoring	0	0	0	192000		192000
251140004	Housing-Individual Programmes-House Construction	0	0	240000	25390000		25150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	4087		4087
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	38259		38259
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	18745		18745
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	261300		261300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	97924		97924
251150304	Welfare of Destitute	0	0	0	95645		95645
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	6600		6600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	399557		399557
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1378889		1378889
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	438000		438000
251170104	Anganwadi Related Services	0	0	0	16200		16200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57430		57430
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	21770		21770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	18000	209685		191685
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	24000		24000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	23972		23972
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31559		31559
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	49000	128228		79228
252110004	Roads-Concretting	0	0	0	1639571		1639571
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	290099		290099
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	2488458	2488458		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2495751		2495751
253100101	Total Poverty Alleviation	0	0	0	25527000		25527000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	1310700		1310700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	146700		146700
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	17600		17600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1138153		1138153
272200101	Depreciation-Buildings	0	0	0	155135		155135
272300101	Depreciation - Roads & Bridges	0	0	0	201151		201151
272320101	Depreciation -Waterways	0	0	0	17379		17379
272330101	Depreciation -Public Lighting	0	0	0	15946		15946
272500101	Depreciation- Vehicles	0	0	0	92550		92550
272600101	Depreciation - Office & Other Equipments	0	0	0	94265		94265
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	135386		135386
272800101	Depreciation - Other Fixed Assets	0	0	0	85268		85268
310100101	Panchayat Fund - General Fund	22482424	0	0	0	22482424	
310900101	Excess Of Income Over Expenditure	5296980	0	0	0	5296980	
312100201	Capital Contribution--Development Fund - General - Capital	1957627	0	3440288	0	5397915	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	28000	0	1044000	0	1072000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	180600	0	180600	
312100302	Capital Contribution--Maintenance Grant - Non-Road	97800	0	296472	0	394272	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	721186	0	910990	1631416	760	
320100181	Total Sanitation Campaign	245388	0	0	0	245388	
320100196	Integrated Child Developement Scheme	804654	0	289203	496414	597443	
320100198	Grant from Suchitwa Mission	626026	0	0	0	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	582588	0	203912	0	786500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267797	0	355014	38975	583836	
320100999	Other Liabilities	178518	0	0	0	178518	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8203738	0	5286097	1300376	12189459	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10747500	0	10112500	0	20860000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	844567	0	10	0	844577	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14190956	0	9585764	18150000	5626720	
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	150	0	16200	16200	150	
320900101	Donations to CMDRF	2295	0	15375	15375	2295	
330500201	Secured Loans - Loan From KURDFC	6191513	0	5250000	2495751	8945762	
330500202	Secured Loans - Loan From HUDCO	0	0	14540000	14540000		
340100301	Contractors' Retention	161795	0	16390	0	178185	
340100303	Election Deposit	25500	0	0	0	25500	
340200199	Other Deposits	21744	0	0	0	21744	
350109999	Amount payable to Other Creditors	0	0	26517999	26435180	82819	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4355533	4355533		
350110102	Employee Liabilities - Net Salary Payable	259830	0	3268252	3244959	283123	
350110104	Employer Liabilities - Pension Contributions Payable	84733	0	481394	511979	54148	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2910	0	57301	60211		
350200101	Recoveries Payable - General Provident Fund	0	0	20360	20360		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	246920	0	769380	963760	52540	
350200103	Recoveries Payable - State Life Insurance	4550	0	56900	56800	4650	
350200104	Recoveries Payable - Group Insurance Scheme	5900	0	73700	74200	5400	
350200105	Recoveries Payable - Life Insurance Corporation	5484	0	44304	45506	4282	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	55000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34361	0	117400	125600	26161	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	9000	5000	4000	
350200117	Recoveries Payable - MEDISEP	2500	0	45500	45000	3000	
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	13681	13681	57052	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26235	0	11481	11481	26235	
350200204	Recoveries Payable - National Pension Scheme	2910	0	61318	58606	5622	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11481	11481		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11481	11481		
350300101	Government And Other Dues Payable - Library Cess	306	0	320	0	626	
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	282387	0	235234	325234	192387	
410800101	Other Fixed Assets	0	826681	1488378	1506378		844681
412010101	Capital Work In Progress	0	0	0	1538378		1538378
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	49990		49990
413101006	Irrigation-Others- Public Well For Irrigation	0	186002	0	0		186002

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	420041	0	0		420041
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1000080		1000080
414100105	Primary Education- Furniture In Government School	0	28000	0	0		28000
414110008	Medical Institution-Alloppathy- Vehicles	0	221669	0	42600		264269
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	97700		97700
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	97800	0	0		97800
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	473145	0	344086		817231
414200001	Electricity Line Extension- Electric Line For Home	0	0	909122	909122		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	236867	0	356002		592869
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	2900		2900
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	80000		80000
415100003	Streetlights- Streelights	0	159458	0	180600		340058
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	464060		647236
415110601	Footbridges- New Foot Bridge	0	0	0	303006		303006
415120008	Local Self Government Institution Officer Building- Equipments	0	530964	0	123560		654524
415120009	Local Self Government Institution Officer Building - Furniture	0	1228057	0	490478		1718535
415120102	Other Buildings-New Building	0	6453190	522020	1872596		7803766
415120108	Other Buildings- Equipments	0	174815	0	0		174815
415140001	Vehicles For Office Use	0	703841	0	0		703841
416100101	Accumulated Depreciation - Buildings	495730	0	155135	0	650865	
416100102	Accumulated Depreciation - Roads and Bridges	157427	0	201151	0	358578	
416100103	Accumulated Depreciation - Sewerage and Drainage	2668	0	0	0	2668	
416100104	Accumulated Depreciation - Waterways	84475	0	17379	0	101854	
416100105	Accumulated Depreciation - Public Lighting	39892	0	15946	0	55838	
416100106	Accumulated Depreciation - Plant and Machinery	129007	0	0	0	129007	
416100107	Accumulated Depreciation - Vehicles	488130	0	92550	0	580680	
416100108	Accumulated Depreciation - Office and Other Equipment	295255	0	94265	0	389520	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	613885	0	135386	0	749271	
416100110	Accumulated Depreciation - Other Fixed Assets	265347	0	85268	0	350615	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1133	1133		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5115	5115		
431500199	Receivables of Redemption	0	15412585	15412585	6619802		6619802
440500101	Prepaid Programme Expenses	0	6191513	2495751	0		3695762
450100101	Cash	0	0	49590	49590		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36146779	22318174	32645701		46474306
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1033909	1440101	1874344		1468152
450210104	Treasury Account Of Traditional Functions Fund	0	0	16367615	16367615		
460100101	Festival Advance	0	20000	90000	90000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4127881	0	909122		5037003
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1133622	1138153	1264428		1259897
460509901	Advance To Others	0	400000	0	0		400000
	Total	**78679812**	**78679812**	**228065515**	**228065515**	**161672448**	**161672448**