



EDAVETTY GRAMA PANCHAYAT
ANNUAL FINANCIAL STATEMENT
2022-23

ഇടവെട്ടി ഗ്രാമ പഞ്ചായത്ത്

05.07.2023 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2022-23 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : എ63-3821/23

തീരുമാന

നമ്പർ : തീയതി 05.07.2023

1 / 1

തീരുമാനം :-

ഇടവെട്ടി ഗ്രാമപഞ്ചായത്ത് 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ച് തീരുമാനിച്ചു.

തീരുമാന

വിവരണം :-

ഇടവെട്ടി ഗ്രാമപഞ്ചായത്ത് 2022-23 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ച് തീരുമാനിച്ചു.

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Edavetty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,558,557.35
311000000	Earmarked Funds	B-2	38,460.00
312000000	Reserves	B-3	23,894,411.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,478,636.00
330000000	Secured Loans	B-5	15,238,852.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	400,277.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,832,955.00
360000000	Provisions	B-10	65,468.00
	Total :		48,390,501.65
410000000	Fixed Assets	B-11	729,763.00
412000000	Capital Work-in-Progress	B-11(b)	213,927.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,873,955.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,668,529.00
416000000	Accumulated Depreciation	B-11(a)	-14,931,868.00
420000000	Investment --General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
422000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,583,423.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,133,852.00
450000000	Cash and Bank Balance	B-17	9,031,191.65
460000000	Loans, advances and deposits	B-18	6,087,729.00
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 :		48,390,501.65

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,544,723.65
310900101	Excess Of Income Over Expenditure	-4,103,281.00
	Total	-2,558,557.35
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	38,460.00
	Total	38,460.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	23,131,430.00
312100201	Capital Contribution--Development Fund - General - Capital	305,084.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	174,692.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	283,205.00
	Total	23,894,411.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	2,929.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,665.00
320100149	National Rural Health Mission	200,000.00
320100152	Other Schemes	499,351.00
320100161	Rural Infrastructure Development Fund	0.00
320100181	Total Sanitation Campaign	852,236.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	193,750.00
320100196	Integrated Child Development Scheme	642,302.00
320100197	Literacy Scheme Grant	2,327.00
320100198	Grant from Suchitwa Mission	1,124.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	38,002.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959,310.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,413,832.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29,436.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	503,867.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	757,446.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	510,476.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	494.00
320800101	Beneficiary Contributions	1,637,739.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	142,350.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	9,478,636.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,560,000.00
330500201	Secured Loans - Loan From KURDFC	13,678,852.00
	Total	15,238,852.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,400.00

340100102	Suppliers' Earnest Money Deposit	135,802.00
340100103	Bidders' Earnest Money Deposit	11,300.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	54,706.00
340100203	Bidders' Security Deposit	6,272.00
340100301	Contractors' Retention	15,081.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	41,000.00
340100401	Road Cutting - Deposit	75,986.00
340109901	Other Deposits	2,400.00
340200101	Rent Deposit	45,910.00
340200102	Auction Deposit	1,550.00
340200106	Deposit Received For Halls And Auditoriums	870.00
	Total	400,277.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	1,710.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	379,965.00
350110104	Employer Liabilities - Pension Contributions Payable	578,746.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,214.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	34,923.00
350200101	Recoveries Payable - General Provident Fund	1,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	349,808.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	3,943.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	10,145.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,886.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,695.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,214.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,342.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,342.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	243,290.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	41,710.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,795.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,506.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00

350800101	Liability In Respect Of Stale Cheques	432.00
350800199	Other Creditors	51,891.00
	Total	1,832,955.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	65,468.00
	Total	65,468.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	729,763.00
	Total	729,763.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	213,927.00
	Total	213,927.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	240,310.00
414120009	Public Drinking Water Programmes-Pipe Line	65,155.00
414130001	Public Programmes-Toilet	83,160.00
414130106	Waste Management - Sewerage Treatment Plant	50,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	512,862.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,022,468.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
	Total	2,873,955.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,181,373.00
415110001	Roads- New Roads	3,540,290.00
415110002	Roads-Mettalled Roads	1,406,462.00
415110003	Roads-Tarred	8,989,623.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	490,999.00
415110601	Footbridges- New Foot Bridge	468,654.00
415120002	Local Self Government Institution Officer Building-New Building	4,600,171.00
415120008	Local Self Government Institution Officer Building- Equipments	31,846.00
415120009	Local Self Government Institution Officer Building - Furniture	2,647,219.00
415120102	Other Buildings-New Building	283,205.00
415120106	Other Buildings-Sidewall	3,559,960.00
415120108	Other Buildings- Equipments	7,700.00
415130201	Side Walls-Side Wall Of Canal	116,960.00
415130301	Farm Road Farm Road	305,067.00
	Total	27,668,529.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-506,757.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,858,092.00
416100104	Accumulated Depreciation - Waterways	-85,442.00
416100105	Accumulated Depreciation - Public Lighting	-749,551.00
416100106	Accumulated Depreciation - Plant and Machinery	-22,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-234,742.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,586,891.00
416100110	Accumulated Depreciation - Other Fixed Assets	-887,893.00
	Total	-14,931,868.00

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)	102,244.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,865.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	62,920.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139,556.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	67,132.00
431400102	Rent Receivables From Buildings(Arrears)	40,044.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,098,260.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,598.00
	Total	1,583,423.00
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	15,133,852.00
	Total	15,133,852.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	10.00
450210101	SBI -(67168360839)	554,119.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	449,518.00
450210101	State Bank of India-(37485822855)	1,111,807.00
450210101	State Bank of Travancore-(67291320292)	697,251.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00
450210101	INDIAN BANK-(731866955)	661,971.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	996,053.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	FEDERAL BANK-(18440100048683)	3,373,142.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210101	FEDERAL BANK-(18440100054038)	110,040.00
450210102	Other Co-operative Bank-(2391)	90,338.00
450210102	District Co-operative bank-(120506026720001)	142,350.00
450210102	Other Co-operative Bank-(80)	281,874.65

450210102	District Co-operative bank-(120501201220003)	0.00
450210102	Other Co-operative Bank-(805)	2,327.00
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210201	SUB-TREASURY-(799012700001391)	0.00
	Total	9,031,191.65

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,332,016.00
460100199	Other Advances	328,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,545,669.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	146,954.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,373,030.00
460509901	Advance To Others	340,700.00
	Total	6,087,729.00

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

Edavetty Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,347,137.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	138,342.00
140000000	Fees & User Charges	I-4	766,352.00
150000000	Sales & Hire Charges	I-5	22,850.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,968,050.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	45,384.00
180000000	Other Income	I-9	50,357.00
A	Total - INCOME		79,338,472.00
210000000	Establishment Expenses	I-10	9,954,549.00
220000000	Administrative Expenses	I-11	1,315,805.00
230000000	Operations & Maintenance	I-12	731,522.00
240000000	Interest & Finance Charges	I-13	2,239.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,965,130.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,113,490.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,990,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,788,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,322,520.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	34,042.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,409,734.00
190000000	Prior Period Income	I-19	915,009.00
B	B - Total : EXPENDITURE		83,647,056.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,308,584.00
190000000	Prior period Income	I-19	915,009.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	915,009.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,223,593.00
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	2,193,607.00
110100102	Property Tax On Non-Residential Buildings	1,420,840.00
110110102	Fee for Specific Services - Property Tax	50.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	538,220.00
110200105	Profession Tax - Traders	183,170.00
	Total	4,347,137.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	134,342.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	138,342.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	142,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,620.00
140110110	Licence Fees For Livestock Farms	1,850.00
140110199	Other Licence Fees	430.00
140120101	Permit Fee For Construction Of Buildings	150,421.00
140120102	Permit Fee For Installation Of Machinery	1,210.00
140120104	Permit Fee For Running Machinery	7,660.00
140120105	Fee for Building Regularisation	51,507.00
140120106	Permit fee for land development	2,063.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,404.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200101	Penalties And Fines - Penal Interest	76,481.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	539.00
140400101	Notice Fee	21,290.00
140400102	Warrant Fee	260.00
140400103	Fee for Ownership Change	20,000.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	7,781.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	8,297.00
140500209	Restoration Charges For Road Cutting	3,000.00
140500301	Collection Incentive - KCWWF	22.00
140700199	Re-Imbursement Of Other Expenses Incurred	239,000.00
	Total	766,352.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,400.00
150300101	Receipts from Miscellaneous Sales	950.00
	Total	22,850.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,171,027.00
160100102	Development Fund - Special Component Plan	2,756,246.00
160100103	Development Fund - Tribal Sub-Plan	249,600.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	688,164.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	302,302.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,236,664.00
160100401	Maintenance Fund - Road Assets	1,780,508.00
160100402	Maintenance Fund - Non-Road Assets	3,534,741.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,138,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,788,000.00
160100681	Total Sanitation Campaign	12,000.00
160100723	Literacy Scheme Grant	29,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,074,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,419,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,737,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,758,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100769	Suchitwa Mission Grant	18,480.00
160100799	Other Revenue Grants	2,655,000.00
160100907	Integrated Child Development Scheme	740,682.00
160102601	Beneficiary Contribution (Utilised)	1,139,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,616,398.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,788,068.00
	Total	73,968,050.00

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	45,384.00
	Total	45,384.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180600101	Excess Provisions Written Back - Property Tax	50,357.00
	Total	50,357.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,044,099.00
210100102	Salaries - Permanent Staff	5,054,925.00
210100106	Salaries - Contract Staff	959,075.00
210100107	Salaries - Honorarium Staff	16,774.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	482,485.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,055.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	26,210.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,601.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,592.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	345,400.00
210200306	Monthly Honorarium - Members/Councillors	773,934.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,759.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	83,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	14,200.00
210300102	Pension Contributions - Permanent Staff	492,689.00
210300111	Contributory Pension (NPS) - Localbody Share	175,569.00
210300206	Leave Surrender- Contract Staff	55,142.00
	Total	9,954,549.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,500.00
220110101	Electricity Charges - Office	51,618.00
220110102	Electricity Charges - Transferred Institutions	38,870.00
220110103	Water Charges - Office	3,556.00
220110104	Water Charges - Transferred Institutions	2,107.00
220120101	Telephone Expenses - Office	7,398.00
220120102	Telephone Expenses - Transferred Institutions	14,309.00
220120103	Postage Expenses	12,789.00
220120104	Internet Charges	39,503.00
220120106	Rent-Transferred Institutions	14,000.00
220120107	Refreshment Charges - Committee Meetings	192,800.00
220120108	Refreshment Charges - Other Meetings	73,807.00
220200101	Purchase Of Books	6,790.00
220200102	Purchase Of News Paper	2,760.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	79,232.00
220210102	Stationery Expenses	252,518.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	59,050.00
220600101	Newspaper Advertisement Charges	27,693.00
220610199	Other Membership And Subscriptions	1,000.00
220710101	Extra - Ordinary Expenses	42,000.00
220800101	Keralolsavam Expenses	39,460.00
220800104	Grama Sabha Expenses	48,645.00
220800109	Donations And Contributions As Per Governement Order	61,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	237,220.00
	Total	1,315,805.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	215,232.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	8,137.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,950.00
230400101	Vehicle Hire Charges	250,856.00
230400102	Equipment Hire Charges	7,000.00
230400199	Other Hire Charges	22,650.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,700.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	12,514.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,042.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,440.00
230500999	Repairs & Maintenance - Movable Assets Others	3,676.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00
230800099	Other Operating & Maintenance Expenses	55,175.00
230800110	Sanitation Expenses	37,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	39,750.00
	Total	731,522.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,643.00
240800101	Other Finance Expenses	596.00
	Total	2,239.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	39,500.00
250100101	Coconut-Tender Plants Distribution	110,625.00
250100103	Coconut-Fertiliser Distribution	100,000.00
250100104	Coconut-Lime Distribution	18,323.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	167,303.00
250100404	Plantain-Lime Distribution	31,250.00
250101101	Pepper-Tender Plants Distribution	400,223.00
250110003	Goat-Providing Animals	51,551.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	907,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	541,398.00
250130315	Inland Pisciculture - Backyard pond Fish farming	97,657.00
	Total	2,965,130.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	162,692.00
251100102	Primary Education-Maintenance Of Buildings In Government School	24,600.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	770,392.00
251100601	Education Related Activities-Development Of Educational Quality	89,000.00
251100603	Education Related Activities-Law Literacy To High School Students	29,850.00
251100605	Education Related Activities-Ssa Share	30,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	355,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	98,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,318.00
251110001	Medical Institution-Alloppathy-Waste Processing	862,023.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	77,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	615,334.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	166,106.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	916,240.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	20,704.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	138,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	292,425.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	214,665.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	64,360.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	19,500.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	7,788.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	410,521.00
251130812	Solid Waste Management - Processing Individual	302,302.00
251140004	Housing-Individual Programmes-House Construction	6,326,005.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,607,851.00
251140009	Housing-Individual Programmes-I.A.Y Housing	210,000.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	45,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,482,944.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	183,981.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,558,192.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	380,631.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	10,134.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	28,212.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	158,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	766,869.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	2,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,171.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	140,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	266,327.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	62,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,497.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,706.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	70,395.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,918.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	66,989.00
251240201	Housing-Individual Programmes-Pmay Additional Share	45,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,090,318.00
	Total	23,113,490.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	150,000.00
252110004	Roads-Concreting	2,286,978.00
252110005	Roads-Drainage Renovation	47,268.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	821,740.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	164,039.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	520,000.00
	Total	3,990,025.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,788,000.00
	Total	14,788,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200102	State Sponsored Schemes -National Old Age Pension	14,419,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,737,600.00
254200104	State Sponsored Schemes- Widow Pension	5,074,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,758,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	24,322,520.00

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.)
256100105	Grant For Festivals- Revenue Expenses	649.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	33,393.00
	Total	34,042.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	20,000.00
	Total	20,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	90,631.00
272300101	Depreciation - Roads & Bridges	1,689,364.00
272320101	Depreciation - Waterways	15,273.00
272330101	Depreciation - Public Lighting	169,094.00
272400101	Depreciation- Plant & Machinery	5,000.00
272600101	Depreciation - Office & Other Equipments	39,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	262,608.00
272800101	Depreciation - Other Fixed Assets	138,675.00
	Total	2,409,734.00

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	3,313.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	911,696.00
	Total	915,009.00

Edavetty Grama Panchayat
Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,607,206.65
Receipts			
Operating			
110000000	Tax Revenue	RP-1	521,320.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	622,460.00
150000000	Sale & Hire Charges	RP-5	22,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,138,000.00
171000000	Interest Earned	RP-9	45,384.00
290000000	Prior Period Item	RP-25	0.00
312000000	Reserves	RP-29	41,710.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,658,840.00
431000000	Sundry Debtors (Receivables)	RP-45	6,350,335.00
460000000	Loans, Advances and Deposits	RP-49	73,400.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	660,000.00
340000000	Deposits Received	RP-33	54,007.00
350000000	Other Liabilities	RP-35	288,322.00
	Total :		34,087,834.65
Payments			
Operating			
220000000	Administrative Expenses	RP-13	48,045.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,947.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	42,300.00
431000000	Sundry Debtors (Receivables)	RP-45	1,098,260.00
460000000	Loans, Advances and Deposits	RP-49	1,808,791.00
Non-Operating			
340000000	Deposits Received	RP-33	78,974.00
350000000	Other Liabilities	RP-35	21,978,326.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,031,191.65
	Total :		34,087,834.65

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-(18440100048683)	1,248,635.00
450210101	INDIAN BANK-(731866955)	644,076.00
450210101	SBI-(00000038281634706)	362,329.00
450210101	SBI -(67168360839)	213.00
450210101	State Bank of India-(37485822855)	759,275.00
450210101	STATE BANK OF INDIA-(40080370445)	499,360.00
450210101	State Bank of Travancore-(67291320292)	207,405.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	1,141,702.00
450210102	District Co-operative bank-(120506026720001)	425,801.00
450210102	Other Co-operative Bank-(2391)	87,283.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(80)	2,049,796.65
450210102	Other Co-operative Bank-(805)	2,248.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	171,213.00
450210104	Sub Treasury, Thodupuzha-(799013000000736)	1,000,000.00
450210201	SUB-TREASURY-(799012700001391)	7,870.00
	Total	8,607,206.65

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	50.00
110200105	Profession Tax - Traders	1,800.00
110200102	Profession Tax - Employees	519,470.00
	Total	521,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,620.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	430.00
140110110	Licence Fees For Livestock Farms	1,100.00
140120102	Permit Fee For Installation Of Machinery	1,210.00
140120101	Permit Fee For Construction Of Buildings	150,421.00
140120105	Fee for Building Regularisation	51,507.00
140120104	Permit Fee For Running Machinery	7,660.00
140120106	Permit fee for land development	2,063.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	309.00
140130119	Fees For Extracts As Per RTI Act	1,404.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,180.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200101	Penalties And Fines - Penal Interest	76,481.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	539.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	50.00
140400109	Application Fee	7,461.00
140400106	Search Fee - Birth Registration	72.00
140400104	Transfer Of Building Permit Fee	10.00
140400115	Search Fee - Death Registration	110.00
140400103	Fee for Ownership Change	20,000.00
140400102	Warrant Fee	260.00
140400101	Notice Fee	21,290.00
140400199	Other Fees	8,297.00
140500209	Restoration Charges For Road Cutting	3,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	239,000.00
	Total	622,460.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,400.00
150300101	Receipts from Miscellaneous Sales	950.00
	Total	22,850.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,138,000.00
	Total	7,138,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	45,384.00
	Total	45,384.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	Total	0.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	41,710.00
	Total	41,710.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100110	Cattle Development	2,929.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	983,605.00
320100161	Rural Infrastructure Development Fund	400,000.00
320100191	Nirmal Puraskar	17,895.00
320100121	Integrated Child Protection Scheme (ICPS)	511,032.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,719,474.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,820,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,095.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	42,063.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,549.00
320800101	Beneficiary Contributions	1,141,117.00
320100196	Integrated Child Development Scheme	513,152.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,451,000.00
320100197	Literacy Scheme Grant	29,929.00
	Total	9,658,840.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	536,986.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,359,080.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	808,456.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,090,253.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431120105	Receivables For Profession Tax - Traders (Current)	174,870.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	117,300.00
431400198	Other Rents Receivables (Current)	5,076.00
431400101	Rent Receivables From Buildings (Current)	53,622.00
431400102	Rent Receivables From Buildings (Arrears)	13,900.00
431500199	Receivables of Redemption	1,178,792.00
431910201	Outdoor collection control account	0.00
	Total	6,350,335.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460500501	Advance To Implementing Officers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	55,400.00
	Total	73,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	660,000.00
	Total	660,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,616.00
340100301	Contractors' Retention	16,347.00
340100302	Suppliers' Retention	15,081.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	7,000.00
340200106	Deposit Received For Halls And Auditoriums	770.00
340200101	Rent Deposit	9,193.00
	Total	54,007.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	1,710.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,569.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,569.00
350300103	Government And Other Dues Payable - Value Added Tax	5.00
350300101	Government And Other Dues Payable - Library Cess	243,290.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	315.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,213.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,451.00
	Total	288,322.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	48,045.00
	Total	48,045.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	649.00
320100186	Western Ghat Development Programme	649.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	649.00
	Total	1,947.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,300.00
415110005	Roads - Connectivity Plan	39,000.00
	Total	42,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,098,260.00
	Total	1,098,260.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
460100103	Temporary Advance For Official Purposes	26,969.00
460100199	Other Advances	300,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	33,180.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500601	Advance to Gramalakshmi Mudralayam	2,360.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,156,282.00
460500501	Advance To Implementing Officers	130,000.00
	Total	1,808,791.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,530.00
340100203	Bidders' Security Deposit	10,530.00
340100102	Suppliers' Earnest Money Deposit	49,414.00
340109901	Other Deposits	7,000.00
340100101	Contractors' Earnest Money Deposit	0.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	78,974.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,216,571.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,680.00
350110104	Employer Liabilities - Pension Contributions Payable	486,861.00
350110102	Employee Liabilities - Net Salary Payable	4,033,123.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,642.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,620.00
350200204	Recoveries Payable - National Pension Scheme	202,680.00
350200299	Recoveries Payable - Other Deductions	22.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,354.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,354.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,830.00
350200117	Recoveries Payable - MEDISEP	44,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,830.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,000.00
350200101	Recoveries Payable - General Provident Fund	300,596.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	579,000.00
350200103	Recoveries Payable - State Life Insurance	95,900.00
350200104	Recoveries Payable - Group Insurance Scheme	113,300.00
350200105	Recoveries Payable - Life Insurance Corporation	110,154.00
350300101	Government And Other Dues Payable - Library Cess	434,684.00
	Total	21,978,326.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	10.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	SBI -(67168360839)	554,119.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210101	FEDERAL BANK-(18440100054038)	110,040.00
450210101	FEDERAL BANK-(18440100048683)	3,373,142.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	449,518.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(37485822855)	1,111,807.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210101	State Bank of Travancore-(67291320292)	697,251.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	996,053.00
450210102	District Co-operative bank-(120501201220003)	0.00
450210102	District Co-operative bank-(120506026720001)	142,350.00
450210102	Other Co-operative Bank-(2391)	90,338.00
450210102	Other Co-operative Bank-(80)	281,874.65
450210102	Other Co-operative Bank-(805)	2,327.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	INDIAN BANK-(731866955)	661,971.00
450210201	SUB-TREASURY-(799012700001391)	0.00
	Total	9,031,191.65

Edavetty		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4347137
130000000	Rental Income from Panchayat Properties	138342
140000000	Fees & User Charges	766352
150000000	Sales & Hire Charges	22850
160000000	Revenue Grants, Contributions & Compensation	73968050
171000000	Interest Earned	45384
180000000	Other Income	50357
190000000	Prior Period Income	915009
		80253481.00
LESS		
210000000	Establishment Expenses	9954549
220000000	Administrative Expenses	1315805
230000000	Operations & Maintenance	731522
240000000	Interest & Finance Charges	2239
250000000	Decentralised Plan Programme - Productive Sector	2965130
251000000	Decentralised Plan Programme - Service Sector	23113490
252000000	Decentralised Plan Programme - Infrastructure Sector	3990025
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14788000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24322520
256000000	Other Revenue Grants and Funds - Revenue Expenses	34042
260000000	Grants, Contributions and Compensations from Own Fund	20000
272000000	Depreciation	2409734
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-1207543
450000000	Cash and Bank Balance	423985
		82863498.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2610017.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	762981
320000000	Grants, Funds and Contributions for specific purposes	1989446
330000000	Secured Loans	-1808455
340000000	Deposits Received	-41314
350000000	Other Liabilities	-726287
360000000	Provisions	-50357
		126014.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		126014.00
(C)-FINANCING ACTIVITIES		

Edavetty		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	653726
		653726.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		653726.00
GRANT TOTAL (A+B+C)		-1830277.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8607206.65
		8607206.65
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8607206.65
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9031191.65
		9031191.65
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9031191.65
Net increase /(decrease) in cash and cash equivalents		423985.00

Edavetty Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2193607	0	2193607	
110100102	Property Tax On Non-Residential Buildings	0	0	1420840	0	1420840	
110110102	Fee for Specific Services - Property Tax	0	0	50	0	50	
110200101	Profession Tax - Institutions	0	0	11250	0	11250	
110200102	Profession Tax - Employees	0	0	543220	5000	538220	
110200105	Profession Tax - Traders	0	0	183170	0	183170	
130100101	Rent From Buildings	0	0	134342	0	134342	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	143300	500	142800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3620	0	3620	
140110110	Licence Fees For Livestock Farms	0	0	1850	0	1850	
140110199	Other Licence Fees	0	0	430	0	430	
140120101	Permit Fee For Construction Of Buildings	0	0	150421	0	150421	
140120102	Permit Fee For Installation Of Machinery	0	0	1210	0	1210	
140120104	Permit Fee For Running Machinery	0	0	7660	0	7660	
140120105	Fee for Building Regularisation	0	0	51507	0	51507	
140120106	Permit fee for land development	0	0	2063	0	2063	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
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	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1180	0	1180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1404	0	1404	
140130199	Fees For Other Certificates Or Extracts	0	0	309	0	309	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	1255273	1178792	76481	
140200106	Penalties And Fines - Marriage Registration	0	0	3600	0	3600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	539	0	539	
140400101	Notice Fee	0	0	21344	54	21290	
140400102	Warrant Fee	0	0	260	0	260	
140400103	Fee for Ownership Change	0	0	20000	0	20000	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	7791	10	7781	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	8297	0	8297	
140500209	Restoration Charges For Road Cutting	0	0	3000	0	3000	
140500301	Collection Incentive - KCWWF	0	0	22	0	22	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	239000	0	239000	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17400	0	17400	
150300101	Receipts from Miscellaneous Sales	0	0	950	0	950	
160100101	Development Fund - General	0	0	15514755	6343728	9171027	
160100102	Development Fund - Special Component Plan	0	0	2756246	0	2756246	
160100103	Development Fund - Tribal Sub-Plan	0	0	249600	0	249600	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	862856	174692	688164	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	302302	0	302302	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1411356	174692	1236664	
160100401	Maintenance Fund - Road Assets	0	0	1780508	0	1780508	
160100402	Maintenance Fund - Non-Road Assets	0	0	3817946	283205	3534741	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7138000	0	7138000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14788000	0	14788000	
160100681	Total Sanitation Campaign	0	0	12000	0	12000	
160100723	Literacy Scheme Grant	0	0	29850	0	29850	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5074400	0	5074400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14419200	0	14419200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2737600	0	2737600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1758200	0	1758200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	268800	0	268800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100769	Suchitwa Mission Grant	0	0	18480	0	18480	
160100799	Other Revenue Grants	0	0	2655000	0	2655000	
160100907	Integrated Child Development Scheme	0	0	740682	0	740682	
160102601	Beneficiary Contribution (Utilised)	0	0	1139800	0	1139800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1616398	0	1616398	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1788068	0	1788068	
171100101	Interest From Bank Accounts	0	0	45384	0	45384	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8342	8342		
180600101	Excess Provisions Written Back - Property Tax	0	0	50357	0	50357	
190200401	Prior Period Income - Other Incomes	0	0	3313	0	3313	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	911696	0	911696	
210100101	Salaries - Secretary	0	0	110760	1154859		1044099
210100102	Salaries - Permanent Staff	0	0	8200	5063125		5054925
210100106	Salaries - Contract Staff	0	0	136075	1095150		959075
210100107	Salaries - Honorarium Staff	0	0	0	16774		16774
210100201	Wages - Daily Wages Staff	0	0	17820	500305		482485
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	20000	20000		
210100306	Telephone Charges-Secretary	0	0	0	2055		2055
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26210		26210
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1601		1601
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130592		130592
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	345400		345400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	773934		773934
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1759		1759
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	83200		83200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	3600	18600		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1500		1500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	1500	15700		14200
210300102	Pension Contributions - Permanent Staff	0	0	0	492689		492689
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175569		175569
210300206	Leave Surrender- Contract Staff	0	0	0	55142		55142
220100101	Rent Of Buildings	0	0	0	3500		3500
220110101	Electricity Charges - Office	0	0	0	51618		51618
220110102	Electricity Charges - Transferred Institutions	0	0	724	39594		38870
220110103	Water Charges - Office	0	0	0	3556		3556
220110104	Water Charges - Transferred Institutions	0	0	840	2947		2107
220120101	Telephone Expenses - Office	0	0	0	7398		7398
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14309		14309
220120103	Postage Expenses	0	0	0	12789		12789
220120104	Internet Charges	0	0	0	39503		39503
220120106	Rent-Transferred Institutions	0	0	0	14000		14000
220120107	Refreshment Charges - Committee Meetings	0	0	0	192800		192800
220120108	Refreshment Charges - Other Meetings	0	0	5450	79257		73807
220200101	Purchase Of Books	0	0	0	6790		6790
220200102	Purchase Of News Paper	0	0	0	2760		2760
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	79232		79232
220210102	Stationery Expenses	0	0	3588	256106		252518
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	4650	63700		59050
220600101	Newspaper Advertisement Charges	0	0	0	27693		27693
220610101	Fee for Membership Of Krews	0	0	2000	2000		
220610199	Other Membership And Subscriptions	0	0	0	1000		1000
220710101	Extra - Ordinary Expenses	0	0	0	42000		42000
220800101	Keralolsavam Expenses	0	0	6150	45610		39460
220800104	Grama Sabha Expenses	0	0	0	48645		48645
220800109	Donations And Contributions As Per Government Order	0	0	0	61500		61500
220800199	Other Administrative Expenses	0	0	24427	261647		237220
230100101	Electricity Charges For Street Lights	0	0	17328	232560		215232
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	8137		8137
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31950		31950
230400101	Vehicle Hire Charges	0	0	5250	256106		250856
230400102	Equipment Hire Charges	0	0	0	7000		7000
230400199	Other Hire Charges	0	0	0	22650		22650
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9700		9700
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3500		3500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9800		9800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6600		6600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	12514		12514
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6042		6042
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4440		4440
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3676		3676
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5000		5000
230800099	Other Operating & Maintenance Expenses	0	0	11440	66615		55175
230800110	Sanitation Expenses	0	0	0	37000		37000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	39750		39750
240700101	Bank Charges	0	0	0	1643		1643
240800101	Other Finance Expenses	0	0	0	596		596
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	39500		39500
250100101	Coconut-Tender Plants Distribution	0	0	0	110625		110625
250100103	Coconut-Fertiliser Distribution	0	0	0	100000		100000
250100104	Coconut-Lime Distribution	0	0	0	18323		18323
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	167303		167303
250100404	Plantain-Lime Distribution	0	0	0	31250		31250
250101101	Pepper-Tender Plants Distribution	0	0	0	400223		400223
250110003	Goat-Providing Animals	0	0	0	51551		51551
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	907300		907300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	541398		541398
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	97657		97657
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	0	162692		162692
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	24600		24600
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	770392		770392
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	89000		89000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	29850		29850
251100605	Education Related Activities-Ssa Share	0	0	0	30000		30000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	355000		355000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	98800		98800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72318		72318

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	862023		862023
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	77000		77000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	615334		615334
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	166106		166106
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	916240		916240
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	20704		20704
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	138000		138000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	292425		292425
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	214665		214665
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	76360		64360
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	19500		19500
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	7788		7788
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27350		27350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	34570	445091		410521
251130812	Solid Waste Management - Processing Individual	0	0	0	302302		302302
251140004	Housing-Individual Programmes-House Construction	0	0	8483801	14809806		6326005
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1607851		1607851
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	45000		45000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1482944		1482944
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	183981		183981
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1558192		1558192
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	380631		380631
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	10134		10134

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	28212		28212
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	158000		158000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	766869		766869
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	2500		2500
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	25880		25880
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77171		77171
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	61990	61990		
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	140000		140000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	24600	24600		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	266327		266327
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	62000		62000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7497		7497
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	25706		25706
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	70395		70395
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	45918		45918
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	66989		66989
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	45000		45000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2090318		2090318
252100001	Street lights	0	0	0	150000		150000
252110004	Roads-Conceretting	0	0	314439	2601417		2286978
252110005	Roads-Drainage Renovation	0	0	0	47268		47268
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	821740		821740
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	164039		164039

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252120101	Other Buildings-Renovation Of Building	0	0	16347	16347		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	520000		520000
253100101	Total Poverty Alleviation	0	0	0	14788000		14788000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14419200		14419200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2737600		2737600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5074400		5074400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	268800		268800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1758200		1758200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	649		649
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	33393		33393
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	20000		20000
272200101	Depreciation-Buildings	0	0	0	90631		90631
272300101	Depreciation - Roads & Bridges	0	0	0	1689364		1689364
272320101	Depreciation - Waterways	0	0	0	15273		15273
272330101	Depreciation -Public Lighting	0	0	0	169094		169094
272400101	Depreciation- Plant & Machinery	0	0	0	5000		5000
272600101	Depreciation - Office & Other Equipments	0	0	0	39089		39089
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	262608		262608
272800101	Depreciation - Other Fixed Assets	0	0	0	138675		138675
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	33368	33368		
310100101	Panchayat Fund - General Fund	1544723.6499999985	0	0	0	1544723.6499999985	
310900101	Excess Of Income Over Expenditure	0	709706	0	0		709706
311100101	Panchayat'S Distress Relief Fund	38460	0	0	0	38460	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	23131430	0	0	0	23131430	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	346794	41710	305084	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	174692	0	174692	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	283205	0	283205	
320100110	Cattle Development	0	0	2929	0	2929	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	511032	511032		
320100123	Integrated Low Cost Sanitation	0	0	649	649		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	56665	0	983605	983605	56665	
320100149	National Rural Health Mission	200000	0	0	0	200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100152	Other Schemes	500000	0	0	649	499351	
320100161	Rural Infrastructure Development Fund	0	0	400000	400000		
320100181	Total Sanitation Campaign	852236	0	0	0	852236	
320100186	Western Ghat Development Programme	0	0	649	649		
320100191	Nirmal Puraskar	175855	0	17895	0	193750	
320100196	Integrated Child Development Scheme	358800	0	1024184	740682	642302	
320100197	Literacy Scheme Grant	2248	0	29929	29850	2327	
320100198	Grant from Suchitwa Mission	19604	0	0	18480	1124	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	38002	0	0	0	38002	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	49139	0	1719474	809303	959310	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1199496	0	2625692	1411356	2413832	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	0	0	25000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	30085	0	12000	12649	29436	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	648867	0	1820000	1965000	503867	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	750000	0	8095	649	757446	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	510476	0	42063	42063	510476	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	494	0	0	0	494	
320800101	Beneficiary Contributions	1636422	0	1141117	1139800	1637739	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	425801	0	6549	290000	142350	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500102	Secured Loan From Co-Operative Banks	2080000	0	0	520000	1560000	
330500201	Secured Loans - Loan From KURDFC	14967307	0	660000	1948455	13678852	
340100101	Contractors' Earnest Money Deposit	4400	0	12750	12750	4400	
340100102	Suppliers' Earnest Money Deposit	179600	0	5616	49414	135802	
340100103	Bidders' Earnest Money Deposit	21830	0	0	10530	11300	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	54706	0	0	0	54706	
340100203	Bidders' Security Deposit	16802	0	0	10530	6272	
340100301	Contractors' Retention	0	0	31428	16347	15081	
340100302	Suppliers' Retention	0	0	15081	15081		
340100303	Election Deposit	11000	0	0	0	41000	
340100401	Road Cutting - Deposit	75986	0	0	0	75986	
340109901	Other Deposits	2400	0	7000	7000	2400	
340200101	Rent Deposit	37717	0	9193	1000	45910	
340200102	Auction Deposit	1550	0	0	0	1550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	600	0	770	500	870	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	1710	0	1710	
350109999	Amount payable to Other Creditors	0	0	16252578	16252578		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5674134	5674134		
350110102	Employee Liabilities - Net Salary Payable	306066	0	4210754	4136855	379965	
350110104	Employer Liabilities - Pension Contributions Payable	1491642	0	492689	1405585	578746	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	16126	16126		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	222894	202680	20214	
350110199	Other Employee Liabilities Payable	0	0	16126	16126		
350120199	Interest Accrued & Due - Others	34923	0	0	0	34923	
350200101	Recoveries Payable - General Provident Fund	59900	0	242244	300596	1548	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39100	0	889708	579000	349808	
350200103	Recoveries Payable - State Life Insurance	8000	0	106250	103900	10350	
350200104	Recoveries Payable - Group Insurance Scheme	16600	0	114600	120900	10300	
350200105	Recoveries Payable - Life Insurance Corporation	11763	0	102334	110154	3943	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9125	9125		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	10000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10600	0	77000	84600	3000	
350200117	Recoveries Payable - MEDISEP	0	0	49500	44000	5500	
350200119	Recoveries Payable - Covid	10145	0	0	0	10145	
350200199	Recoveries Payable - Other Recoveries From Employees	14886	0	0	0	14886	
350200201	Recoveries Payable - Income Tax Deducted At Source	8979	0	45500	50784	3695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	7620	7620		
350200204	Recoveries Payable - National Pension Scheme	0	0	226305	206091	20214	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12127	0	9073	8858	12342	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12127	0	14107	13892	12342	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11830	11830		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14473	14473		
350200299	Recoveries Payable - Other Deductions	0	0	22	22		
350300101	Government And Other Dues Payable - Library Cess	434684	0	243914	435308	243290	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	15	15		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	41710	0	41710	
350300112	Government And Other Dues Payable - Value of Court Fee	0	0	315	315		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	64	0	14779	10048	4795	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6500	0	6000	8300	4200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8660	5154	3506	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25500	0	4500	25500	4500	
350800101	Liability In Respect Of Stale Cheques	3745	0	0	3313	432	
350800199	Other Creditors	51891	0	0	0	51891	
360100101	Provision For Doubtful Receivables - Property Tax	115825	0	0	50357	65468	
410800101	Other Fixed Assets	0	729763	0	0		729763
412010101	Capital Work In Progress	0	213927	0	0		213927
414120003	Public Drinking Water Programmes- New Borewell	0	240310	0	0		240310
414120009	Public Drinking Water Programmes-Pipe Line	0	65155	0	0		65155
414130001	Public Programmes-Toilet	0	0	0	83160		83160
414130106	Waste Management - Sewerage Treatment Plant	0	50000	0	0		50000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	512862	0	0		512862
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	772784	0	249684		1022468
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
415100003	Streetlights- Streelights	0	1178073	0	3300		1181373
415110001	Roads- New Roads	0	3540290	0	0		3540290
415110002	Roads-Mettalled Roads	0	1406462	0	0		1406462
415110003	Roads-Tarred	0	8989623	0	0		8989623
415110005	Roads - Connectivity Plan	0	0	0	39000		39000
415110401	Culverts- New Culverts	0	490999	0	0		490999
415110601	Footbridges- New Foot Bridge	0	468654	0	0		468654
415120002	Local Self Government Institution Officer Building-New Building	0	4112606	0	487565		4600171
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	31846		31846
415120009	Local Self Government Institution Officer Building - Furniture	0	2647219	0	0		2647219
415120102	Other Buildings-New Building	0	0	0	283205		283205
415120106	Other Buildings-Sidewall	0	3559960	0	0		3559960
415120108	Other Buildings- Equipments	0	0	0	7700		7700
415130201	Side Walls-Side Wall Of Canal	0	116960	0	0		116960
415130301	Farm Road Farm Road	0	305067	0	0		305067
416100101	Accumulated Depreciation - Buildings	416126	0	90631	0	506757	
416100102	Accumulated Depreciation - Roads and Bridges	9168728	0	1689364	0	10858092	
416100104	Accumulated Depreciation - Waterways	70169	0	15273	0	85442	
416100105	Accumulated Depreciation - Public Lighting	580457	0	169094	0	749551	
416100106	Accumulated Depreciation - Plant and Machinery	17500	0	5000	0	22500	
416100108	Accumulated Depreciation - Office and Other Equipment	195653	0	39089	0	234742	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1324283	0	262608	0	1586891	
416100110	Accumulated Depreciation - Other Fixed Assets	749218	0	138675	0	887893	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	650289	2866817	2318772		102244
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	292108	853421	654178		92865
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	504013	1946588	1505495		62920
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	199511	567509	507554		139556
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55320	55320		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7000	7000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	190130	190130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	117900	117900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	5388	72598	134342		67132
431400102	Rent Receivables From Buildings(Arrears)	0	40044	13900	13900		40044
431400198	Other Rents Receivables (Current)	0	0	5076	5076		
431500199	Receivables of Redemption	0	1178792	1178792	1098260		1098260
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	79179	0	182756	242337	19598	
431910201	Outdoor collection control account	0	0	327207	327207		
440500101	Prepaid Programme Expenses	0	17047307	2468455	555000		15133852
450100101	Cash	0	0	6618733	6618743		10
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4862995	8297692	11948989		8514292
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2565128.65	9857748	7809509		516889.6500000004
450210104	Treasury Account Of Traditional Functions Fund	0	1171213	9584892	8413679		
450210201	Treasury Account Of Joint Venture Projects	0	7870	7870	0		
460100101	Festival Advance	0	0	139000	160000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2330047	25000	26969		2332016
460100199	Other Advances	0	28160	0	300000		328160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1545669	110800	110800		1545669
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	33180	33180		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	77000	77000	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	16954	12000	142000		146954
460500601	Advance to Gramalakshmi Mudralayam	0	0	2360	2360		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1095273	1016785	1294542		1373030
460509901	Advance To Others	0	340700	110800	110800		340700
Total		64969081.65	64969081.65	187977462	187977462	147698729.65	147698729.65

