

Edakkattuvayal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	915350	
		TOTAL OB			**16562364**
RECEIPT					
	1100000	Tax Revenue	R1	2575880	
	1300000	Rental Income	R3	171570	
	1400000	Fee and User Charges	R4	4295465	
	1500000	Sale and Hire Charges	R5	1011198	
	1710000	Interest Earned	R8	239126	
	1800000	Other Income	R9	74000	
	3110000	Earmarked Funds	R10	169	
	3200000	Grants, Contributions and Subsidies	R11	8751659	
	3300000	Loans	R12	10256776	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	258527	
	3500000	Sundry Creditors	R14	1373083	
	3500000	Advance Collection	R15	127824	
	4310000	Sundry Debtors (Except 4315002)	R17	74032043	
	4600000	Advances Received	R18	135680	
	4310000	Redemption amount (4315002)	R20	6871902	
		TOTAL RECEIPT			**110174902**
		GRAND TOTAL (Opening Balance + Receipt)			**126,737,266**
PAYMENT					
	2100000	Establishment Expenses	P1	2040616	
	2200000	Administrative Expenses	P2	824752	
	2300000	Operation and Maintanance	P3	2892042	
	2400000	Interest on Loans	P4	19046	
	2500000	Programme Expenses	P5	323272	
	2510000	Productive Sector	P6	3637680	
	2520000	Service Sector	P7	17468213	
	2530000	Infra Structure	P8	3277568	
	2550000	Contribution to joint venture Projects	P10	672418	
	2600000	Revenue Grants, Contributions and Subsidies	P11	32021	
	2800000	Prior Period Expense (2808000)	P12	70592	
	3110000	Earmarked Fund	P13	21	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	976	
	3400000	Deposits Paid	P16	190024	
	3500000	Sundry Creditors	P17	25445151	
	4100000	Fixed Assets	P18	30598099	
	4300000	Stores	P21	404408	
	4600000	Advances made	P23	1750422	
	4310000	Redemption amount (4315002)	P24	3962573	
		TOTAL PAYMENT			**93609894**
CB					
	4500000	Bank	CB	33104271	
	4500000	Cash	CB	23101	
		TOTAL CB			**33127372**
		GRAND TOTAL (Payment + Closing Balance)			**126,737,266**

Edakkattuvayal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	147500.00	0.00	147500.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3077586.00	0.00	3077586.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2834053.00	0.00	2834053.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2604130.00	0.00	2604130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	80984.00	365274.00	0.00	284290.00
1108099	Other Taxes	0.00	0.00	1800.00	33100.00	0.00	31300.00
1301009	Rent from Auditorium and Halls	0.00	0.00	4000.00	175570.00	0.00	171570.00
1302003	Rent from Buildings	0.00	0.00	79106.00	225938.00	0.00	146832.00
1401101	License Fees for Enterprises	0.00	0.00	103633.00	225183.00	0.00	121550.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1600.00	0.00	1600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1970.00	0.00	1970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3193887.00	0.00	3193887.00
1401203	Permit Application fee	0.00	0.00	0.00	113230.00	0.00	113230.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	162.00	0.00	162.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4960.00	0.00	4960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	285.00	0.00	285.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	929.00	0.00	929.00
1401701	Regularization Fees	0.00	0.00	0.00	547095.00	0.00	547095.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	37404.00	0.00	37404.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	101945.00	0.00	101945.00
1402004	Compounding Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	4000.00	0.00	4000.00
1404002	Notice Fees	0.00	0.00	0.00	198.00	0.00	198.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20500.00	0.00	20500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	680.00	0.00	680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	2060.00	0.00	2060.00
1405008	Receipts from Libraries	0.00	0.00	0.00	925.00	0.00	925.00
1405012	Crematorium Fees	0.00	0.00	0.00	256000.00	0.00	256000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	722220.00	0.00	722220.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	85705.00	0.00	85705.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	29000.00	0.00	29000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	800.00	0.00	800.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	173473.00	0.00	173473.00
1601001	Development Fund - General	0.00	0.00	0.00	12088246.00	0.00	12088246.00
1601002	Development Fund - Special Component Plan	0.00	0.00	90000.00	3076001.00	0.00	2986001.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	17000.00	0.00	17000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	815600.00	0.00	815600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	984500.00	0.00	984500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	98000.00	0.00	98000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	325000.00	0.00	325000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	3672600.00	0.00	3672600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27191367.00	0.00	27191367.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5442562.00	0.00	5442562.00
1601023	General Purpose Fund	0.00	0.00	2219550.00	12805242.00	0.00	10585692.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	360000.00	0.00	360000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	18535.00	0.00	18535.00
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	111400.00	111400.00	0.00	0.00
1601057	Fund For Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	447013.00	0.00	447013.00
1601061	Fund For Transferred Institutions - Social Welfare	0.00	0.00	0.00	404408.00	0.00	404408.00
1601064	Fund For Transferred Institutions - Homoeopathy	0.00	0.00	0.00	450000.00	0.00	450000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	462000.00	0.00	462000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	228172.00	456344.00	0.00	228172.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	284312.00	0.00	284312.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1117421.00	0.00	1117421.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2629459.00	0.00	2629459.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1102418.00	0.00	1102418.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	817740.00	416754.00	400986.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	15616.00	19659616.00	0.00	19644000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	862400.00	0.00	862400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2427550.00	5655100.00	0.00	3227550.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1751920.00	2925370.00	0.00	1173450.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	900000.00	0.00	900000.00
1605004	CSR Fund	0.00	0.00	0.00	52400.00	0.00	52400.00
1606001	Distress Relief Fund	0.00	0.00	320021.00	352103.00	0.00	32082.00
1711001	Interest from Bank Accounts	0.00	0.00	89071.00	328197.00	0.00	239126.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	74000.00	0.00	74000.00
2101001	Salaries -Secretary	0.00	0.00	1496412.00	0.00	1496412.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5663680.00	237889.00	5425791.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	934512.00	0.00	934512.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	232475.00	0.00	232475.00	0.00
2101101	Wages	0.00	0.00	828280.00	0.00	828280.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	61150.00	0.00	61150.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27990.00	0.00	27990.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	36780.00	0.00	36780.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1616111.00	0.00	1616111.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	82418.00	0.00	82418.00	0.00
2102017	Festival Allowance	0.00	0.00	33130.00	0.00	33130.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9080.00	0.00	9080.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2122.00	0.00	2122.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2367.00	0.00	2367.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2371.00	0.00	2371.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	2424.00	0.00	2424.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	296758.00	23600.00	273158.00	0.00
2103007	Pension Contribution	0.00	0.00	440377.00	0.00	440377.00	0.00
2201001	Rent of Buildings	0.00	0.00	17500.00	0.00	17500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68121.00	0.00	68121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	49163.00	0.00	49163.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	44137.00	0.00	44137.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	113860.00	0.00	113860.00	0.00
2202001	Books & Periodicals	0.00	0.00	18040.00	0.00	18040.00	0.00
2202101	Printing & Stationery	0.00	0.00	97079.00	0.00	97079.00	0.00
2204001	Insurance	0.00	0.00	20614.00	0.00	20614.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4750.00	0.00	4750.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2430.00	0.00	2430.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	72067.00	0.00	72067.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	54650.00	0.00	54650.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	270341.00	0.00	270341.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1301391.00	0.00	1301391.00	0.00
2301002	Fuel Charges	0.00	0.00	261522.00	0.00	261522.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	105791.00	0.00	105791.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	7429.00	0.00	7429.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	247500.00	0.00	247500.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	400000.00	0.00	400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	128675.00	0.00	128675.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	56024.00	1298.00	54726.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83459.00	0.00	83459.00	0.00
2308013	Sanitation Expenses	0.00	0.00	37570.00	0.00	37570.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	243182.00	0.00	243182.00	0.00
2308201	Refreshment Charges	0.00	0.00	104256.00	0.00	104256.00	0.00
2407001	Bank Charges	0.00	0.00	20064.00	1018.00	19046.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6039.00	0.00	6039.00	0.00
2501001	Election Expenses	0.00	0.00	315464.00	0.00	315464.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19659616.00	15616.00	19644000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2175918.00	0.00	2175918.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	349695.00	0.00	349695.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	50000.00	0.00	50000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	125000.00	0.00	125000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	25000.00	0.00	25000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	6400.00	0.00	6400.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510132	Agriculture Related Facilities	0.00	0.00	19500.00	0.00	19500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1321000.00	0.00	1321000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	259800.00	0.00	259800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	25000.00	0.00	25000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	611767.00	0.00	611767.00	0.00
2520107	Education-Related Activities	0.00	0.00	105870.00	0.00	105870.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1196250.00	0.00	1196250.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520602	Health related Programs	0.00	0.00	1464898.00	0.00	1464898.00	0.00
2520617	Epidemic Control	0.00	0.00	49981.00	0.00	49981.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1668212.00	0.00	1668212.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	995720.00	0.00	995720.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4826312.00	0.00	4826312.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	806283.00	0.00	806283.00	0.00
2520902	Child Welfare Program	0.00	0.00	65950.00	0.00	65950.00	0.00
2520903	Women Welfare	0.00	0.00	498750.00	0.00	498750.00	0.00
2520904	Welfare of the Aged	0.00	0.00	292484.00	0.00	292484.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	288984.00	0.00	288984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1085400.00	0.00	1085400.00	0.00
2520908	Social Security Programme	0.00	0.00	23150.00	0.00	23150.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1628790.00	0.00	1628790.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	944000.00	0.00	944000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	228765.00	0.00	228765.00	0.00
2521401	Electricity Line Extension	0.00	0.00	654639.00	0.00	654639.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	521729.00	0.00	521729.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	142450.00	0.00	142450.00	0.00
2521602	Payments to IKM	0.00	0.00	73130.00	0.00	73130.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	200972.00	0.00	200972.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	120242.00	0.00	120242.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	936019.00	0.00	936019.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	252000.00	0.00	252000.00	0.00
2522101	Crematorium	0.00	0.00	120000.00	0.00	120000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1543945.00	0.00	1543945.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	733889.00	0.00	733889.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	231678.00	0.00	231678.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	545140.00	0.00	545140.00	0.00
2530201	Roads	0.00	0.00	25505722.00	0.00	25505722.00	0.00
2530204	Culverts	0.00	0.00	1600192.00	0.00	1600192.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	985966.00	0.00	985966.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3347631.00	0.00	3347631.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	177583.00	0.00	177583.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	429600.00	0.00	429600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	815600.00	0.00	815600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	984500.00	0.00	984500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	98000.00	0.00	98000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	325000.00	0.00	325000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	3672600.00	0.00	3672600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	462000.00	0.00	462000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	400000.00	0.00	400000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	272418.00	0.00	272418.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	32021.00	0.00	32021.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1749747.00	0.00	1749747.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2432372.00	0.00	2432372.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1176889.00	0.00	1176889.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	42857.00	0.00	42857.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	202310.00	0.00	202310.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	713488.00	0.00	713488.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	211402.00	0.00	211402.00	0.00
2801001	Prior Period Income	0.00	0.00	459226.00	1903059.00	0.00	1443833.00
2808001	Prior Period Expenses	0.00	0.00	70710.00	0.00	70710.00	0.00
3101001	General Fund	1166907.00	0.00	0.00	0.00	1166907.00	0.00
3109001	Excess of Income Over Expenditure	53125777.00	0.00	0.00	0.00	53125777.00	0.00
3111101	Distress Relief Fund	0.00	32242.00	352124.00	320190.00	0.00	308.00
3121001	Capital Contribution	0.00	106266436.00	27303185.00	34582284.00	0.00	113545535.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	533811.00	456344.00	396716.00	0.00	474183.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	346858.00	284312.00	435101.00	0.00	497647.00
3201004	Central Finance Commission Grant - Tied	0.00	1662715.00	5209177.00	3878000.00	0.00	331538.00
3201005	Central Finance Commission Grant - Untied	0.00	702299.00	1117421.00	2640616.00	0.00	2225494.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	789984.00	789984.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	1102100.00	1102100.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2274833.00	1102418.00	1963766.00	0.00	3136181.00
3201023	Member Of Parliament Local And Development Scheme	0.00	60.00	0.00	0.00	0.00	60.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1151753.00	1151753.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1618404.00	1621384.00	0.00	2980.00
3202001	Development Fund - General	0.00	0.00	18183000.00	18183000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4579000.00	4579000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	117000.00	117000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31057000.00	31057000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8653000.00	8653000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	360000.00	1102100.00	0.00	742100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	19091.00	18535.00	0.00	0.00	556.00
3202024	Flood Relief Grant	0.00	200000.00	0.00	100000.00	0.00	300000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	1972674.00	1301421.00	0.00	0.00	671253.00
3208010	Beneficiary Contribution	0.00	35500.00	862400.00	833310.00	0.00	6410.00
3208095	CSR Fund	0.00	0.00	1931055.00	1931055.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1805765.00	0.00	0.00	0.00	1805765.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1389315.00	4516865.00	3327550.00	0.00	200000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	864097.00	2871920.00	2151920.00	0.00	144097.00
3305003	Loan from K.U.R.D.F.C	0.00	5519676.00	2223476.00	67284.00	0.00	3363484.00
3305004	Loan from HUDCO	0.00	19562022.00	0.00	10189492.00	0.00	29751514.00
3401001	Earnest Money Deposit	0.00	19090.00	0.00	6500.00	0.00	25590.00
3401002	Security Deposit	0.00	0.00	14000.00	31600.00	0.00	17600.00
3401003	Retention	0.00	541105.00	143594.00	161526.00	0.00	559037.00
3402001	Rent Deposit	0.00	165030.00	35930.00	0.00	0.00	129100.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	132000.00	0.00	132000.00
3408001	Deposit Received From Halls,	0.00	11000.00	31000.00	36000.00	0.00	16000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Stadiums and Auditoriums						
3501001	Suppliers Control Account	0.00	0.00	466836.00	466836.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7760340.00	7760340.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	48548.00	48548.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8470930.00	8470930.00	0.00	0.00
3501102	Net Salary Payable	0.00	415576.00	6582898.00	6625084.00	0.00	457762.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	7170.00	7170.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	410802.00	442831.00	0.00	32029.00
3501201	Interest Payable	0.00	158457.00	0.00	118.00	0.00	158575.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22882.00	289537.00	296758.00	0.00	30103.00
3501303	Employers Liabilities - Pension Contribution	0.00	39819.00	0.00	0.00	0.00	39819.00
3502001	Recoveries Payable - General Provident Fund	0.00	9895.00	9895.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61452.00	1314763.00	1333293.00	0.00	79982.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	92461.00	96461.00	0.00	4000.00
3502006	Recoveries Payable - Insurance Premium	0.00	1286.00	41075.00	46192.00	0.00	6403.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12000.00	110000.00	102000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	21200.00	21200.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	80000.00	80000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8900.00	106150.00	106475.00	0.00	9225.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2572.00	2572.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7600.00	90100.00	90200.00	0.00	7700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	39131.00	39131.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22882.00	289537.00	296758.00	0.00	30103.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	34575.00	0.00	34575.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	75988.00	78232.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	30129.00	99897.00	107340.00	0.00	37572.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	24449.00	24449.00	69251.00	0.00	69251.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	41940.00	41940.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	191745.00	225922.00	252770.00	0.00	218593.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	42055.00	99851.00	87778.00	0.00	29982.00

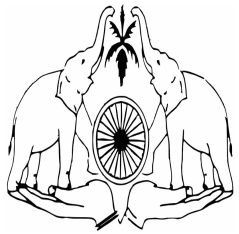
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	42055.00	99851.00	87778.00	0.00	29982.00
3503008	Government and Other Dues Payable - CGST	0.00	8637.00	32146.00	28927.00	0.00	5418.00
3503009	Government and Other Dues Payable - SGST	0.00	8637.00	32193.00	28974.00	0.00	5418.00
3503013	Government and Other Dues Payable - Others payable	0.00	9668.00	334590.00	334590.00	0.00	9668.00
3503018	Cess on KCWWF Payable	0.00	0.00	24449.00	24449.00	0.00	0.00
3503099	Other Payable	0.00	0.00	83459.00	83459.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6473554.00	6473554.00	0.00	0.00
3504099	Refund Payable - Others	0.00	266621.00	0.00	0.00	0.00	266621.00
3504101	Advance Collection of Revenues	0.00	54560.00	107129.00	192874.00	0.00	140305.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1289238.00	1301600.00	0.00	12362.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1300000.00	1300000.00	0.00	0.00
4101001	Land	800000.00	0.00	0.00	0.00	800000.00	0.00
4101002	Grounds	144097.00	0.00	0.00	0.00	144097.00	0.00
4102002	Administrative Buildings	0.00	0.00	245264.00	0.00	245264.00	0.00
4102006	Dispensary/ Clinic Buildings	223277.00	0.00	0.00	0.00	223277.00	0.00
4102010	Market Buildings	423095.00	0.00	0.00	0.00	423095.00	0.00
4102015	Buildings - Sanitation and Waste Management	1518496.00	0.00	7884.00	0.00	1526380.00	0.00
4102016	Other Buildings	50054376.00	0.00	4809369.00	0.00	54863745.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	176903.00	0.00	355868.00	0.00	532771.00	0.00
4103001	Concrete Roads	3107584.00	0.00	538008.00	538008.00	3107584.00	0.00
4103002	Black Topped Roads	34059762.00	0.00	25354475.00	24776005.00	34638232.00	0.00
4103005	Metalled Roads	2318729.00	0.00	0.00	0.00	2318729.00	0.00
4103007	Other Roads	196125.00	0.00	0.00	0.00	196125.00	0.00
4103010	Culverts	2423118.00	0.00	1600192.00	1600192.00	2423118.00	0.00
4103012	Side Walls	0.00	0.00	537586.00	177583.00	360003.00	0.00
4103099	Other Constructions	10735732.00	0.00	211397.00	0.00	10947129.00	0.00
4103101	Sewerage	274723.00	0.00	0.00	0.00	274723.00	0.00
4103102	Drainage	6866068.00	0.00	0.00	0.00	6866068.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12663560.00	0.00	0.00	0.00	12663560.00	0.00
4103302	Street Light	0.00	0.00	1571805.00	0.00	1571805.00	0.00
4104001	Plant & Machinery	999141.00	0.00	0.00	0.00	999141.00	0.00
4105001	Vehicles	2702198.00	0.00	0.00	0.00	2702198.00	0.00
4106001	Office & Other Equipments	8252088.00	0.00	458870.00	4462.00	8706496.00	0.00
4106002	Computers, Printers & Peripherals	154787.00	0.00	89994.00	0.00	244781.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2851226.00	0.00	1186345.00	0.00	4037571.00	0.00
4108001	Other Fixed Assets	973261.00	0.00	515625.00	0.00	1488886.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9881968.00	0.00	1749747.00	0.00	11631715.00
4113001	Accumulated Depreciation - Roads	0.00	52681983.00	0.00	2432372.00	0.00	55114355.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1035895.00	0.00	0.00	0.00	1035895.00
4113201	Accumulated Depreciation-Watersupply	0.00	3220840.00	0.00	0.00	0.00	3220840.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5947797.00	0.00	1176889.00	0.00	7124686.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2903907.00	0.00	42857.00	0.00	2946764.00
4115001	Accumulated Depreciation-Vehicles	0.00	1243785.00	0.00	202310.00	0.00	1446095.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2904660.00	0.00	713488.00	0.00	3618148.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2534343.00	0.00	211402.00	0.00	2745745.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1478150.00	0.00	0.00	0.00	1478150.00
4120101	Capital Work In Progress	132574.00	0.00	0.00	0.00	132574.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	408870.00	408870.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1081.00	1081.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5151.00	0.00	3234102.00	3223580.00	15673.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3716.00	0.00	10458.00	4393.00	9781.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35926.00	0.00	3996183.00	2331931.00	1700178.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	375567.00	0.00	35926.00	411493.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	365274.00	365274.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	147500.00	66099.00	81401.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1617.00	1617.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	225183.00	225183.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	238714.00	238714.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8992617.00	0.00	4073973.00	8992617.00	4073973.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18183000.00	18183000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4489000.00	4489000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	117000.00	117000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31057000.00	31057000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8653000.00	8653000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4562253.00	4562253.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2585000.00	2585000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	12685000.00	12685000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	1930922.00	784028.00	1146894.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	20047.00	236286.00	298782.00	0.00	82543.00
4501001	Cash	0.00	0.00	3717226.00	3694125.00	23101.00	0.00
4502101	Bank	16562364.00	0.00	43910402.00	27368495.00	33104271.00	0.00
4502201	Treasury (Account)	0.00	0.00	17876233.00	17876233.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53766712.00	53766712.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	734999.00	734999.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	175000.00	195000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1643000.00	0.00	165000.00	631787.00	1176213.00	0.00
4605003	Advance to Implementing Officers	1295283.00	0.00	0.00	0.00	1295283.00	0.00
4605004	Temporary Advances for Official Purposes	8280.00	0.00	0.00	0.00	8280.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2223899.00	0.00	1490422.00	1709300.00	2005021.00	0.00
4606001	Electricity Deposits	2145268.00	0.00	0.00	618900.00	1526368.00	0.00
4606003	Water Deposits	669524.00	0.00	0.00	299635.00	369889.00	0.00
	Total	230324399.00	230324399.00	530386517.00	530386517.00	364341418.00	364341418.00



Edakkattuvayal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Axis Bank-AXIS BANK PIRAVOM		915350	
2			Canara Bank-CANARA BANK OWN FUND		2436921	
3			Canara Bank-CB - 0703201000394		2337061	
4			Canara Bank-CB PFMS MPLADS		60	
5			Canara Bank-CFC ACCOUNT		2465014	
6			Canara Bank-DISTRESS RELIEF FUND		32242	
7			Canara Bank-HEALTH GRANT SCHEME KL278		346858	
8			Canara Bank-HEALTH GRANT SCHEME KL 281		533811	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Canara Bank-KURDFC LOAN ACCOUNT		2545479	
10			Federal Bank-FEDERAL BANK UPI ACCOUNT		4703605	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK		2864	
12			Primary Co Operative Bank-EDAKKATTUVAYAL SERVICE COOPERTIVE BANK389		243099	
						16562364
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2575880	
						2575880
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		171570	
						171570
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		1600	
16		1401106	License Fees for Domestic Dogs		1970	
17		1401201	Fees for Construction of Buildings		3193887	
18		1401203	Permit Application fee		113230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		162	
20		1401304	Fee for Marriage Registration		4960	
21		1401399	Fees for Other Certificates or Extracts		929	
22		1401701	Regularization Fees		547095	
23		1401801	Application Fee		400	
24		1402001	Penal Interest		37404	
25		1402003	Other Penalities and Fines		96208	
26		1402004	Compounding Fee		800	
27		1402005	Fine for Dumping Waste		4000	
28		1404002	Notice Fees		198	
29		1404004	Ownership Change Fees - Fine		20500	
30		1404008	Delayed Registration Fees		2000	
31		1404009	Search Fees		150	
32		1404099	Other Fees		2060	
33		1405008	Receipts from Libraries		925	
34		1405012	Crematorium Fees		256000	
35		1401305	Fee for Non Availability Certificate		22	
36		1401306	Fee for Correction in Registration		285	
37		1404011	Late Fee		680	
38		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						4295465
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		722220	
41		1501202	Receipts from Sale of Scrap		85705	
42		1501203	Receipts from auction of obsolete assets		29000	
43		1504002	Hire Charges for Vehicles (Others)		800	
44		1504003	Hire Charges Of Ambulance		173473	
						1011198
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		239126	
						239126
	RECEIPT			**R9-Other Income**		
46		1808005	Receipts from Solar Power Energy		74000	
						74000
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		169	
						169
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168544	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		435101	
50		3201005	Central Finance Commission Grant - Untied		55616	
51		3201016	Integrated Child Protection Scheme (ICPS)		0	
52		3201020	Integrated Child Development Service		1963766	
53		3201027	Swaccha Bharat Mission - Grameen		742883	
54		3202024	Flood Relief Grant		100000	
55		3202028	Grants For Specific Purposes - Disaster Management		0	
56		3208010	Beneficiary Contribution		833310	
57		3208095	CSR Fund		1931055	
58		3209001	Contribution to Joint Venture Projects from District Panchayat		900000	
59		3209002	Contribution to Joint Venture Projects from Block Panchayat		0	
60		3201044	Mahatma Gandhi National		1621384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						8751659
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		67284	
62		3305004	Loan from HUDCO		10189492	
						10256776
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		6500	
64		3401002	Security Deposit		31600	
65		3401003	Retention		70427	
66		3402006	Election Deposit(Candidate)		132000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		18000	
						258527
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		37331	
69		3502021	Recoveries Payable - EPF		34575	
70		3503001	Government and Other Dues Payable - Library Cess Payable		252770	
71		3503008	Government and Other Dues Payable - CGST		28927	
72		3503009	Government and Other Dues Payable - SGST		28927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503013	Government and Other Dues Payable - Others payable		0	
74		3508001	Liability in respect of Stale Cheque		990523	
75		3501116	Pension Contribution Payable		30	
76		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						1373083
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		127824	
						127824
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311002	Receivables for Property Taxes (Arrears)		0	
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		255390	
80		4312003	Receivables for Service Cess (Current)		63659	
81		4312004	Receivables for Service Cess (Arrears)		64	
82		4313003	Receivable for License Fees (Current)		105250	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from		129578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
85		4315004	Receivables - Developement Fund - General		10389745	
86		4315005	Receivables - Developement Fund - SCP		2693317	
87		4315006	Receivables - Developement Fund - TSP		78000	
88		4315007	Receivables - Maintenance - Road		31057000	
89		4315008	Receivables - Maintenance - Non Road		8653000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2623253	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2585000	
92		4315011	Receivables - General Purpose Fund		10465450	
93		4315201	Revenue Recovery - Receivables		10459	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		2987819	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4176	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1867759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		63124	
						74032043
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		36000	
99		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		99680	
						135680
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		6871902	
						6871902
	PAYMENT			**P1-Establishment Expenses**		
101		2101004	Salaries - Contract Staff		121565	
102		2101101	Wages		91200	
103		2101201	Bonus		61150	
104		2102001	Travelling Allowances - Secretary		27990	
105		2102003	Travelling Allowances - Permanent Staff		36780	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616111	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102016	Other Benefits and Allowances		35250	
108		2102017	Festival Allowance		33130	
109		2102018	Spectacle Allowance		1500	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9080	
111		2102020	Telephone Allowance - Secretary		2122	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2367	
113		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2371	
						2040616
	PAYMENT			**P2-Administrative Expenses**		
114		2201001	Rent of Buildings		17500	
115		2201101	Office Electricity Expenses		68121	
116		2201102	Water Charges - Office		49163	
117		2201199	Other Office Maintenance Expenses		44137	
118		2201201	Telephone Expenses/ Internet Charges		113860	
119		2202001	Books & Periodicals		18040	
120		2202101	Printing & Stationery		97079	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2204001	Insurance		20614	
122		2205101	Miscellaneous Legal Expenses		15000	
123		2205201	Professional & Other Fees		4750	
124		2206001	Newspaper Advertisement Charges		2430	
125		2206101	Membership & Subscriptions		2000	
126		2208099	Miscellaneous Administration Expenses		270341	
127		2208005	Donations And Contributions As Per Government Order		54650	
128		2206002	Keralolsavam Expenses		47067	
						824752
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		247500	
130		2301001	Electricity Charges for Street Lights		1301391	
131		2301002	Fuel Charges		261522	
132		2305201	Repairs & Maintenance - Buildings		400000	
133		2305301	Repairs & Maintenance - Vehicles		128675	
134		2305902	Repairs & Maintenance - Office Equipments		54726	
135		2308201	Refreshment Charges		104256	
136		2301003	Electricity Charges of Other		105791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
137		2308013	Sanitation Expenses		37570	
138		2308099	Other Operating & Maintenance Expenses		243182	
139		2301004	Electricity Charges For Crematorium		7429	
						2892042
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		19046	
						19046
	PAYMENT			**P5-Programme Expenses**		
141		2501001	Election Expenses		315464	
142		2502001	Expenditure on Poverty Eradication Program		7808	
						323272
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		938418	
144		2510102	Agriculture - Coconut		349695	
145		2510104	Agriculture - Vegetables		50000	
146		2510107	Agriculture - Fruits and Fruit Trees		125000	
147		2510109	Agriculture - Mushroom		22500	
148		2510110	Agriculture - Floriculture		50000	
149		2510115	Agriculture - Apiculture		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510131	Agriculture Development - Infrastructure Facilities		40000	
151		2510132	Agriculture Related Facilities		19500	
152		2510204	Animal Husbandry - Calf		1321000	
153		2510205	Animal Husbandry - Poultry		259800	
154		2510209	Animal Husbandry - Infrastructure		300000	
155		2510210	Animal Husbandry - Disease Control		25000	
156		2510305	Dairy Development - Milk Incentives		111767	
						3637680
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		105870	
158		2520602	Health related Programs		1464898	
159		2520617	Epidemic Control		49981	
160		2520702	Drinking Water - Public		360000	
161		2520801	Housing & House Electrification - Individual		4326312	
162		2520901	Special Child Welfare Program		806283	
163		2520902	Child Welfare Program		65950	
164		2520903	Women Welfare		498750	
165		2520904	Welfare of the Aged		292484	
166		2520905	Welfare Programs for the Destitute		288984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520906	Welfare Programs for Physically/ Mentally Challenged		640800	
168		2520908	Social Security Programme		23150	
169		2521001	Anganwadi Nutrition		1628790	
170		2521101	Anganwadi Infrastructure		944000	
171		2521201	Vocational Capacity Building - Vocational Training		228765	
172		2521401	Electricity Line Extension		571673	
173		2521501	Tourism Infrastructure		21729	
174		2521701	Allied Institution Service Delivery Improvement		130905	
175		2521903	Public Sanitation - Related Activities		3800	
176		2520618	Medical Institution - Allopathy		1668212	
177		2520619	Medical Institution - Ayurvedic		600000	
178		2520620	Medical Institution - Homoeo		300000	
179		2520109	Encourage Excellence of SC/ ST		283750	
180		2520111	Contribution towards SSA		200000	
181		2521602	Payments to IKM		73130	
182		2522305	Solid Waste Management - Collection and Transportation		924430	
183		2522310	Solid Waste Management - Disposal		733889	
184		2522314	Solid Waste Management - Processing Individual		231678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17468213
	PAYMENT			**P8-Infra Structure**		
185		2530201	Roads		99579	
186		2530302	Public Buildings - Other Buildings		2748389	
187		2530501	Vehicle Rent for Engineering Wing		429600	
						3277568
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551001	Contribution towards Joint Venture Projects - District Panchayat		400000	
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		272418	
						672418
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2601005	Financial Assistance from Distress Relief Fund		32021	
						32021
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		70592	
						70592
	PAYMENT			**P13-Earmarked Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3111101	Distress Relief Fund		21	
						21
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
193		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		976	
						976
	PAYMENT			**P16-Deposits Paid**		
194		3401003	Retention		142094	
195		3402001	Rent Deposit		20930	
196		3408001	Deposit Received From Halls, Stadiums and Auditoriums		27000	
						190024
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		466836	
198		3501002	Contractors Control Account		7760340	
199		3501102	Net Salary Payable		6582898	
200		3501107	Contribution to Other Pension Fund Payable		7170	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		265937	
202		3502001	Recoveries Payable - General Provident Fund		9895	
203		3502002	Recoveries Payable - Kerala Panchayat Employees		1126365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		92461	
205		3502006	Recoveries Payable - Insurance Premium		39789	
206		3502008	Recoveries Payable - Co-operative Recovery		98000	
207		3502009	Recoveries Payable - KSFE Recovery		21200	
208		3502010	Recoveries Payable - Dues to other LSGIs		40000	
209		3502012	Recoveries Payable - State Life Insurance		97250	
210		3502013	Recoveries Payable - Group Saving Life Insurance		2572	
211		3502014	Recoveries Payable - Group Insurance		82500	
212		3502017	Recoveries Payable-GPAIS		12000	
213		3502018	Recoveries Payable-Audit Recovery		6031	
214		3502020	Recoveries Payable - Employee Share NPS		265937	
215		3502022	Recoveries Payable -Medisep -Regular		69988	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		99897	
217		3502026	Recoveries Payable - Kerala		24449	

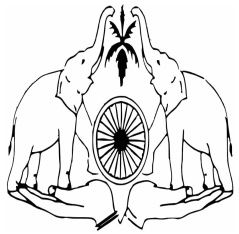
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
218		3503001	Government and Other Dues Payable - Library Cess Payable		191745	
219		3503005	Government and Other Dues Payable-TDS - CGST		99851	
220		3503006	Government and Other Dues Payable-TDS - SGST		99851	
221		3503008	Government and Other Dues Payable - CGST		32146	
222		3503009	Government and Other Dues Payable - SGST		32146	
223		3508001	Liability in respect of Stale Cheque		766764	
224		3501116	Pension Contribution Payable		403632	
225		3503018	Cess on KCWWF Payable		0	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		41940	
227		3501099	Other Creditors Controll Account		48548	
228		3503099	Other Payable		83459	
229		3504018	Refund Payable - Grants and Funds		6473554	
						25445151
	PAYMENT			**P18-Fixed Assets**		
230		4102015	Buildings - Sanitation and Waste Management		7884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4102016	Other Buildings		1605583	
232		4102017	Compound Wall		355868	
233		4103001	Concrete Roads		538008	
234		4103002	Black Topped Roads		24776005	
235		4103010	Culverts		1600192	
236		4103012	Side Walls		177583	
237		4103099	Other Constructions		211397	
238		4106001	Office & Other Equipments		50000	
239		4106002	Computers, Printers & Peripherals		49995	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		572488	
241		4108001	Other Fixed Assets		515625	
242		4103302	Street Light		137471	
						30598099
	PAYMENT			**P21-Stores**		
243		4301002	Purchase of Material - Stores		404408	
						404408
	PAYMENT			**P23-Advances made**		
244		4601001	Festival Advance to Employees		95000	
245		4605002	Advance to Implementing Agencies		165000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1490422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1750422
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		3962573	
						3962573
	Closing Balance			**CB-Cash**		
248		4501001	Cash		23101	
						23101
	Closing Balance			**CB-Bank**		
249		4502101	Axis Bank-AXIS BANK PIRAVOM		2794005	
250			Canara Bank-CANARA BANK OWN FUND		6452947	
251			Canara Bank-CB - 0703201000394		33247	
252			Canara Bank-CB - 110276260662		9722129	
253			Canara Bank-CB PFMS MPLADS		60	
254			Canara Bank-CFC ACCOUNT		2757032	
255			Canara Bank-DISTRESS RELIEF FUND		308	
256			Canara Bank-HEALTH GRANT SCHEME KL278		497647	
257			Canara Bank-HEALTH		474183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT SCHEME KL 281			
258			Canara Bank-KURDFC LOAN ACCOUNT		2612645	
259			Canara Bank-MGNREGS BANK ACCOUNT		2980	
260			Federal Bank-FEDERAL BANK UPI ACCOUNT		7176959	
261			KERALA GRAMIN BANK-KERALA GRAMIN BANK		2864	
262			Primary Co Operative Bank-EDAKKATTUVAYAL SERVICE COOPERTIVE BANK389		577265	
263		4502201	Sub Treasury, Mulamthuruthy-1106 - 799013000001052		0	
264		4502202	Sub Treasury, Mulamthuruthy-Development fund General		0	
265			Sub Treasury, Mulamthuruthy-Development fund SCP		0	
266			Sub Treasury, Mulamthuruthy-Development fund TSP		0	
267			Sub Treasury, Mulamthuruthy-Devmt fund CFC Tied treasury		0	
268			Sub Treasury, Mulamthuruthy-Maintenance Grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			Sub Treasury, Mulamthuruthy-Maintenance Grant Road		0	
270		4502203	Sub Treasury, Mulamthuruthy-SBM sparsh		0	
						33104271



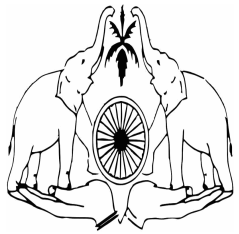
Edakkattuvayal Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8978859
2		**1300000**	I - 3	Rental Income (130)	318402
3		**1400000**	I - 4	Fees and User Charges (140)	4422752
4		**1500000**	I - 5	Sale and Hire Charges (150)	1011198
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	97201202
6		**1710000**	I - 8	Interest Earned (171)	239126
7		**1800000**	I - 9	Other Income (180)	74000
8			TOTAL INCOME		112245539
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	11508448
10		**2200000**	I - 11	Administtrative Expenses (220)	849752
11		**2300000**	I - 12	Operations and Maintenance	2975501

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	25085
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23720292
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	32591834
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	6357700
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	672418
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5381580
18		**2500000**	I - 14	Programme Expenditure (250)	19959464
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	32021
20		**2720000**	I - 18	Depreciation (272)	6529065
21			TOTAL EXPENDITURE		110603160
22			Gross Surplus/Deficit of Income over Expenditure		1642379
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(1373123)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1373123)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3015502**



Edakkattuvayal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3077586
2		1100102	Service Cess u/rule 26		147500
3		1100108	Property Tax On Non-Residential Buildings		2834053
4		1108099	Other Taxes		31300
5		1101002	Profession Tax - Traders/ Institutions		284290
6		1101001	Profession Tax – Employees		2604130
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		171570
8		1302003	Rent from Buildings		146832
		1400000		**Fees and User Charges (140)-I - 4**	
9		1404004	Ownership Change Fees - Fine		20500
10		1404008	Delayed Registration Fees		2000

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		150
12		1404099	Other Fees		2060
13		1405008	Receipts from Libraries		925
14		1405012	Crematorium Fees		256000
15		1401205	Fees for Erection of Telecommunication Tower		10000
16		1401201	Fees for Construction of Buildings		3193887
17		1401106	License Fees for Domestic Dogs		1970
18		1401105	License fee for Domestic Animals		1600
19		1401101	License Fees for Enterprises		121550
20		1401304	Fee for Marriage Registration		4960
21		1401399	Fees for Other Certificates or Extracts		929
22		1401701	Regularization Fees		547095
23		1401801	Application Fee		400
24		1402001	Penal Interest		37404
25		1402003	Other Penalities and Fines		101945
26		1402004	Compounding Fee		800
27		1402005	Fine for Dumping Waste		4000
28		1404002	Notice Fees		198
29		1401306	Fee for Correction in Registration		285
30		1401305	Fee for Non Availability Certificate		22
31		1401203	Permit Application fee		113230
32		1401302	Fees for Delayed Registration - Birth &		162

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401204	Permit Fee for Additional FSI		0
34		1404011	Late Fee		680
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1504002	Hire Charges for Vehicles (Others)		800
36		1501203	Receipts from auction of obsolete assets		29000
37		1501202	Receipts from Sale of Scrap		85705
38		1501102	Receipts from Sale of Tender Forms		722220
39		1504003	Hire Charges Of Ambulance		173473
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601023	General Purpose Fund		10585692
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19644000
42		1601001	Development Fund - General		12088246
43		1601002	Development Fund - Special Component Plan		2986001
44		1601003	Development Fund - Tribal Sub-Plan		17000
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		815600
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		984500
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		98000

SN	Group	Code	Head Name	Schedule	Amount
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		325000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		3672600
50		1601021	Maintenance Fund - Road Assets		27191367
51		1601022	Maintenance Fund - Non-Road Assets		5442562
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		360000
53		1601036	Vimukthi Grant		18535
54		1601042	Donations Related to Pandemic/Epidemic Control		0
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		228172
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		284312
57		1602005	Central Finance Commission Grant - Untied		1117421
58		1602006	Central Finance Commission Grant - Tied		2629459
59		1602019	Intergrated Child Development Service		1102418
60		1602023	Swaccha Bharat Mission - Grameen		(400986)
61		1603002	Beneficiary Contribution		862400
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		3227550
63		1604002	Contribution towards Joint Venture		1173450

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
64		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		900000
65		1605004	CSR Fund		52400
66		1606001	Distress Relief Fund		32082
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		462000
68		1601064	Fund For Transferred Institutions - Homoeopathy		450000
69		1601061	Fund For Transferred Institutions - Social Welfare		404408
70		1601057	Fund For Transferred Institutions - Animal Husbandry		447013
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		239126
		1800000		**Other Income (180)-I - 9**	
72		1808005	Receipts from Solar Power Energy		74000
					112245539
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2103002	Employer's Contribution to Pension Fund - Contingent Employees		2424
74		2103006	Employer's Contribution to NPS - Regular Employees		273158
75		2102020	Telephone Allowance - Secretary		2122
76		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2371

SN	Group	Code	Head Name	Schedule	Amount
77		2102016	Other Benefits and Allowances		82418
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616111
79		2102003	Travelling Allowances - Permanent Staff		36780
80		2102001	Travelling Allowances - Secretary		27990
81		2101201	Bonus		61150
82		2101101	Wages		828280
83		2101007	Salaries - Part time Contingent Staff		232475
84		2101004	Salaries - Contract Staff		934512
85		2101003	Salaries - Permanent Staff		5425791
86		2101001	Salaries -Secretary		1496412
87		2103007	Pension Contribution		440377
88		2102017	Festival Allowance		33130
89		2102018	Spectacle Allowance		1500
90		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9080
91		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2367
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2201102	Water Charges - Office		49163
93		2208005	Donations And Contributions As Per Government Order		54650
94		2201199	Other Office Maintenance Expenses		44137

SN	Group	Code	Head Name	Schedule	Amount
95		2201201	Telephone Expenses/ Internet Charges		113860
96		2202001	Books & Periodicals		18040
97		2202101	Printing & Stationery		97079
98		2204001	Insurance		20614
99		2205101	Miscellaneous Legal Expenses		15000
100		2205201	Professional & Other Fees		4750
101		2206001	Newspaper Advertisement Charges		2430
102		2206101	Membership & Subscriptions		2000
103		2208099	Miscellaneous Administration Expenses		270341
104		2201101	Office Electricity Expenses		68121
105		2201001	Rent of Buildings		17500
106		2206002	Keralolsavam Expenses		72067
		2300000		**Operations and Maintenance (230)-I - 12**	
107		2301003	Electricity Charges of Other Buildings of LB		105791
108		2302001	Water Charges - Street Tap		247500
109		2301001	Electricity Charges for Street Lights		1301391
110		2301002	Fuel Charges		261522
111		2305201	Repairs & Maintenance - Buildings		400000
112		2305301	Repairs & Maintenance - Vehicles		128675
113		2305902	Repairs & Maintenance - Office Equipments		54726
114		2308005	Expenses relating to collection of Taxes		83459

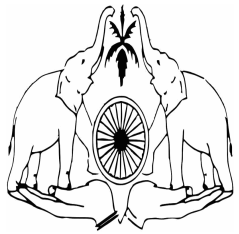
SN	Group	Code	Head Name	Schedule	Amount
115		2308201	Refreshment Charges		104256
116		2308013	Sanitation Expenses		37570
117		2308099	Other Operating & Maintenance Expenses		243182
118		2301004	Electricity Charges For Crematorium		7429
		2400000		**Interest and Finance Charges (240)-I - 13**	
119		2408002	Rebate on Tax and Revenues		6039
120		2407001	Bank Charges		19046
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2520901	Special Child Welfare Program		806283
122		2520902	Child Welfare Program		65950
123		2520903	Women Welfare		498750
124		2520904	Welfare of the Aged		292484
125		2520905	Welfare Programs for the Destitute		288984
126		2520906	Welfare Programs for Physically/ Mentally Challenged		1085400
127		2520908	Social Security Programme		23150
128		2521001	Anganwadi Nutrition		1628790
129		2521101	Anganwadi Infrastructure		944000
130		2521102	Anganwadi Related Services		919800
131		2521201	Vocational Capacity Building - Vocational Training		228765
132		2521401	Electricity Line Extension		654639

SN	Group	Code	Head Name	Schedule	Amount
133		2521501	Tourism Infrastructure		521729
134		2521601	Local Government Service Delivery Improvement		142450
135		2521701	Allied Institution Service Delivery Improvement		200972
136		2521902	Sanitation & Waste Management - Public		120242
137		2521903	Public Sanitation - Related Activities		936019
138		2522101	Crematorium		120000
139		2520618	Medical Institution - Allopathy		1668212
140		2520619	Medical Institution - Ayurvedic		600000
141		2520620	Medical Institution - Homoeo		300000
142		2520109	Encourage Excellence of SC/ ST		1196250
143		2520602	Health related Programs		1464898
144		2520107	Education-Related Activities		105870
145		2521905	Toilet (Institution Level)		252000
146		2520111	Contribution towards SSA		200000
147		2521602	Payments to IKM		73130
148		2522305	Solid Waste Management - Collection and Transportation		1543945
149		2522310	Solid Waste Management - Disposal		733889
150		2522314	Solid Waste Management - Processing Individual		231678
151		2520617	Epidemic Control		49981
152		2520702	Drinking Water - Public		995720

SN	Group	Code	Head Name	Schedule	Amount
153		2520801	Housing & House Electrification - Individual		4826312
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530101	Street Lights		545140
155		2530501	Vehicle Rent for Engineering Wing		429600
156		2530302	Public Buildings - Other Buildings		3347631
157		2530301	Public Buildings - Local Government Office Building		985966
158		2530204	Culverts		1600192
159		2530402	Other Constructions - Side Walls		177583
160		2530201	Roads		25505722
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		462000
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		325000
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		815600
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		98000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		984500
166		2540118	Programmes/ Expenditures of Transferred		3672600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
167		2551001	Contribution towards Joint Venture Projects - District Panchayat		400000
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		272418
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510104	Agriculture - Vegetables		50000
170		2510107	Agriculture - Fruits and Fruit Trees		125000
171		2510109	Agriculture - Mushroom		22500
172		2510110	Agriculture - Floriculture		50000
173		2510115	Agriculture - Apiculture		25000
174		2510101	Agriculture - Paddy		2175918
175		2510117	Agriculture - Cereal Crops		6400
176		2510131	Agriculture Development - Infrastructure Facilities		40000
177		2510132	Agriculture Related Facilities		19500
178		2510204	Animal Husbandry - Calf		1321000
179		2510205	Animal Husbandry - Poultry		259800
180		2510209	Animal Husbandry - Infrastructure		300000
181		2510210	Animal Husbandry - Disease Control		25000
182		2510305	Dairy Development - Milk Incentives		611767
183		2510102	Agriculture - Coconut		349695

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
184		2501001	Election Expenses		315464
185		2502001	Expenditure on Poverty Eradication Program		19644000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
186		2601005	Financial Assistance from Distress Relief Fund		32021
		2720000		**Depreciation (272)-I - 18**	
187		2723001	Depreciation-Roads & Bridges		2432372
188		2722001	Depreciation-Buildings		1749747
189		2726001	Depreciation-Office & Other Equipments		713488
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		211402
191		2724001	Depreciation-Plant & Machinery		42857
192		2723301	Depreciation-Public Lighting		1176889
193		2725001	Depreciation-Vehicles		202310
					110603160
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
194		2808001	Prior Period Expenses		70710
195		2801001	Prior Period Income		(1443833)
					(1373123)



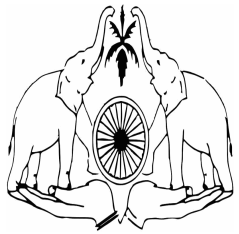
Edakkattuvayal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		89003058
b	Prior Period Income		0
c	Grants & Contribution		8751828
d	Cash Paid for operating Activities		31207153
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**66547733**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36715502
b	Sales of Asset		29000
c	Income From Investment (own fund)		239126
	Cash Generated from Investing Activities ((b+c)-a)		-36447376

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10256776
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1895114
c	Repayment of loan		0
d	Payment of intrest		19046
e	Refund of Deposit & Advance		25635175
f	General Fund, Other liability, & Refund of Grant & Contribution		33018
	Cash used in financing Activities (a+b-c-d-e-f)		**-13535349**
	Net increase in cash and cash equivalents (A + B + C)		**16565008.00**
	Cash and cash equivalents at beginning of period		**16562364**
	Cash and cash equivalents at end of period (D + E)		**33127372.00**



Edakkattuvayal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(51277182)
2	3110000	Earmarked Fund	B2	308
3	3120000	Reserves	B3	113545535
		Total Reserve & Surplus		**62268661**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10538264
		Total Grants, Contributions for specific purposes		**10538264**
		Loans		
1	3300000	Secured Loans	B5	33114998

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**33114998**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	879327
2	3500000	Other Liabilities	B8	1727692
		Total Current Liabilities and Provisions		**2607019**
		Total LIABILITY		**108528942**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6945357
3	4500000	Cash and Bank balance	B17	33127372
4	4600000	Loans, Advances and Deposits	B18	6381254
		Total Current Assets,Loans and Advances		**46453983**
		Fixed Assets		
1	4100000	Fixed Assets	B9	152304778
2	4110000	Accumulated Depreciation	B10	(90362393)
3	4120000	Capital Work in Progress	B11	132574
		Total Fixed Assets		**62074959**
		Total ASSET		**108528942**

Edakkattuvayal Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(1166907)
2	3109001	Excess of Income Over Expenditure	(50110275)
		Total of Muncipal (General) Fund [Code No 310]	**(51277182)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	308
		Total of Earmarked Fund	**308**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	113545535
		Total of Reserves	**113545535**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	474183

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497647
3	3201004	Central Finance Commission Grant - Tied	331538
4	3201005	Central Finance Commission Grant - Untied	2225494
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Integrated Child Development Service	3136181
8	3201023	Member Of Parliament Local And Development Scheme	60
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	742100
16	3202023	Vimukthi Grant	556
17	3202024	Flood Relief Grant	300000
18	3202028	Grants For Specific Purposes - Disaster Management	0
19	3203001	Grant from Other Government Agencies	671253
20	3208010	Beneficiary Contribution	6410
21	3208095	CSR Fund	0
22	3208099	Other Grants & Contributions for Specific Purpose	1805765

SN	Code	Description of Items	Current Year Amount
23	3209001	Contribution to Joint Venture Projects from District Panchayat	200000
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	144097
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2980
		Total of Grants, Contribution for Specific Purposes	**10538264**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3363484
2	3305004	Loan from HUDCO	29751514
		Total of Secured Loans	**33114998**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	25590
2	3401002	Security Deposit	17600
3	3401003	Retention	559037
4	3402001	Rent Deposit	129100
5	3402006	Election Deposit(Candidate)	132000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	16000
		Total of Deposits Received	**879327**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	457762

SN	Code	Description of Items	Current Year Amount
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501201	Interest Payable	158575
7	3501301	Employers Liabilities - Pension Contribution (NPS)	30103
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79982
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4000
11	3502006	Recoveries Payable - Insurance Premium	6403
12	3502008	Recoveries Payable - Co-operative Recovery	4000
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	0
15	3502012	Recoveries Payable - State Life Insurance	9225
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	7700
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	30103
21	3502021	Recoveries Payable - EPF	34575
22	3502022	Recoveries Payable -Medisep -Regular	8244
23	3502025	Recoveries Payable - Income Tax Deducted at Source	37572
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	69251
25	3503001	Government and Other Dues Payable - Library Cess	218593

SN	Code	Description of Items	Current Year Amount
		Payable	
26	3503005	Government and Other Dues Payable-TDS - CGST	29982
27	3503006	Government and Other Dues Payable-TDS - SGST	29982
28	3503008	Government and Other Dues Payable - CGST	5418
29	3503009	Government and Other Dues Payable - SGST	5418
30	3503013	Government and Other Dues Payable - Others payable	9668
31	3504099	Refund Payable - Others	266621
32	3504101	Advance Collection of Revenues	140305
33	3508001	Liability in respect of Stale Cheque	12362
34	3501116	Pension Contribution Payable	32029
35	3501303	Employers Liabilities - Pension Contribution	39819
36	3503018	Cess on KCWWF Payable	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1727692**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4312003	Receivables for Service Cess (Current)	81401
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4315002	Receivables from Government (redemption amount)	4073973
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(82543)
18	4315201	Revenue Recovery - Receivables	1146894
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	15673
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9781

SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1700178
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**6945357**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	23101
2	4502101	AXIS BANK PIRAVOM	2794005
3	4502101	CANARA BANK OWN FUND	6452947
4	4502101	CB - 0703201000394	33247
5	4502101	CB - 110276260662	9722129
6	4502101	CB PFMS MPLADS	60
7	4502101	CFC ACCOUNT	2757032
8	4502101	DISTRESS RELIEF FUND	308
9	4502101	EDAKKATTUVAYAL SERVICE COOPERTIVE BANK389	577265
10	4502101	FEDERAL BANK UPI ACCOUNT	7176959
11	4502101	HEALTH GRANT SCHEME KL278	497647
12	4502101	HEALTH GRANT SCHEME KL 281	474183
13	4502101	KERALA GRAMIN BANK	2864
14	4502101	KURDFC LOAN ACCOUNT	2612645
15	4502101	MGNREGS BANK ACCOUNT	2980
16	4502201	1106 - 799013000001052	0
17	4502202	Development fund General	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Development fund SCP	0
19	4502202	Development fund TSP	0
20	4502202	Devmt fund CFC Tied treasury	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**33127372**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1176213
4	4605003	Advance to Implementing Officers	1295283
5	4605004	Temporary Advances for Official Purposes	8280
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2005021
7	4606001	Electricity Deposits	1526368
8	4606003	Water Deposits	369889
		Total of Loans, Advances and Deposits	**6381254**
		Schedule B9: Fixed Assets	
1	4101001	Land	800000
2	4101002	Grounds	144097
3	4102002	Administrative Buildings	245264
4	4102006	Dispensary/ Clinic Buildings	223277

SN	Code	Description of Items	Current Year Amount
5	4102010	Market Buildings	423095
6	4102015	Buildings - Sanitation and Waste Management	1526380
7	4102016	Other Buildings	54863745
8	4102017	Compound Wall	532771
9	4103001	Concrete Roads	3107584
10	4103002	Black Topped Roads	34638232
11	4103005	Metalled Roads	2318729
12	4103007	Other Roads	196125
13	4103010	Culverts	2423118
14	4103012	Side Walls	360003
15	4103099	Other Constructions	10947129
16	4103101	Sewerage	274723
17	4103102	Drainage	6866068
18	4103205	Distribution & Regulation System - Public Lighting	12663560
19	4104001	Plant & Machinery	999141
20	4105001	Vehicles	2702198
21	4106001	Office & Other Equipments	8706496
22	4106002	Computers, Printers & Peripherals	244781
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4037571
24	4108001	Other Fixed Assets	1488886
25	4103302	Street Light	1571805
		Total of Fixed Assets	**152304778**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11631715)
2	4113001	Accumulated Depreciation - Roads	(55114355)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1035895)
4	4113201	Accumulated Depreciation-Watersupply	(3220840)
5	4113301	Accumulated Depreciation-Public Lighting	(7124686)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2946764)
7	4115001	Accumulated Depreciation-Vehicles	(1446095)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3618148)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2745745)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1478150)
		Total of Accumulated Depreciation	**(90362393)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	132574
		Total of Capital Work in Progress	**132574**