



Edavilangu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2107595	0	2107595	
110100102	Property Tax On Non-Residential Buildings	0	0	1127961	0	1127961	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	404085	1295	402790	
110200105	Profession Tax - Traders	0	0	251020	0	251020	
130100101	Rent From Buildings	0	0	1945972	0	1945972	
130100102	Rent From Lease Of Lands	0	0	4000	0	4000	
130300101	Rent From Auditoriums And Halls	0	0	18000	0	18000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	115700	0	115700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
140120101	Permit Fee For Construction Of Buildings	0	0	486999	23707	463292	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	351248	41968	309280	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	85646	175	85471	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1050	0	1050	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10	0	10	
140200110	Penalties And Fines - Ownership Change	0	0	35500	500	35000	
140200199	Penalties And Fines - Other Penalties	0	0	106047	0	106047	
140400101	Notice Fee	0	0	30765	20	30745	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	104410	3450	100960	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140500104	Electricity Charges Collected	0	0	14290	0	14290	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2650	0	2650	
150100110	Receipts from Sale Of Timber	0	0	3780	0	3780	
150100199	Receipts from Sale Of Other Products	0	0	210	0	210	
150110101	Receipts from Sale Of Tender Forms	0	0	130340	0	130340	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	179818	0	179818	
160100101	Development Fund - General	0	0	19937565	0	19937565	
160100102	Development Fund - Special Component Plan	0	0	3239000	0	3239000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4198143	0	4198143	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4451436	0	4451436	
160100401	Maintenance Fund - Road Assets	0	0	11305489	0	11305489	
160100402	Maintenance Fund - Non-Road Assets	0	0	6359000	0	6359000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14172133	0	14172133	
160100625	Intergrated Child Development Service	0	0	5016	0	5016	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21302000	0	21302000	
160100660	Rural Housing-Housing For All	0	0	4420000	0	4420000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	191000	0	191000	
160100711	Flood Relief Grant	0	0	98896	0	98896	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14531200	0	14531200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26241200	0	26241200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2150800	0	2150800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4716000	0	4716000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1011200	0	1011200	
160100769	Suchitwa Mission Grant	0	0	998940	0	998940	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	199820	0	199820	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	290555	63860	226695	
160100799	Other Revenue Grants	0	0	100	0	100	
160100907	Integrated Child Development Scheme	0	0	1077588	0	1077588	
160102601	Beneficiary Contribution (Utilised)	0	0	1820018	0	1820018	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4410133	0	4410133	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5356333	0	5356333	
171100101	Interest From Bank Accounts	0	0	163029	3723	159306	
180400199	Recovery From Employees - Others	0	0	1500	500	1000	
180800104	Receipts From Libraries	0	0	2405	0	2405	
190100101	Prior Period Income-Property Tax	0	0	4322	8112		3790
190200401	Prior Period Income - Other Incomes	0	0	0	1150		1150
210100101	Salaries - Secretary	0	0	0	1120940		1120940
210100102	Salaries - Permanent Staff	0	0	0	7092741		7092741
210100106	Salaries - Contract Staff	0	0	0	777841		777841
210100107	Salaries - Honorarium Staff	0	0	0	230418		230418
210100201	Wages - Daily Wages Staff	0	0	2000	348080		346080
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	16660		16660
210200102	Travelling Allowances - Permanent Staff	0	0	0	68809		68809

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210200104	Travelling Allowances - Contract Staff	0	0	0	10575		10575
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	208370		208370
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	861935		861935
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	83600		83600
210200504	Travelling Allowance Of Members	0	0	0	50470		50470
210300102	Pension Contributions - Permanent Staff	0	0	1110	864502		863392
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153616		153616
210300202	Leave Surrender- Secretary	0	0	0	96280		96280
210300203	Leave Surrender - Permanent Staff	0	0	0	178718		178718
210300206	Leave Surrender- Contract Staff	0	0	0	27758		27758
220100101	Rent Of Buildings	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	168158		168158
220110102	Electricity Charges - Transferred Institutions	0	0	15226	62544		47318
220110103	Water Charges - Office	0	0	0	18146		18146
220110104	Water Charges - Transferred Institutions	0	0	0	85828		85828
220110199	Other Office Maintenance Expenses	0	0	0	1500		1500
220120101	Telephone Expenses - Office	0	0	0	3222		3222
220120102	Telephone Expenses - Transferred Institutions	0	0	4819	11195		6376
220120103	Postage Expenses	0	0	0	5000		5000

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220120104	Internet Charges	0	0	0	22915		22915
220120105	Other Expenses-Transferred Institutions	0	0	29955	220738		190783
220120107	Refreshment Charges - Committee Meetings	0	0	0	94305		94305
220120108	Refreshment Charges - Other Meetings	0	0	0	30145		30145
220200101	Purchase Of Books	0	0	0	5920		5920
220200103	Purchase Of Periodicals	0	0	0	73715		73715
220210101	Printing Charges	0	0	1500	117745		116245
220210102	Stationery Expenses	0	0	748	98985		98237
220400101	Insurance Of Vehicles	0	0	0	11696		11696
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29210		29210
220600101	Newspaper Advertisement Charges	0	0	0	7497		7497
220600199	Other Advertisement & Publicity Charges	0	0	0	1150		1150
220700101	Election Expenses - Printing Charges	0	0	0	16572		16572
220710101	Extra - Ordinary Expenses	0	0	0	7000		7000
220800109	Donations And Contributions As Per Governement Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	560	174319		173759
230100101	Electricity Charges For Street Lights	0	0	0	806091		806091
230100199	Electricity Charges For Other Operations	0	0	0	8110		8110
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128816		128816
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22264		22264
230110101	Water Charges For Kwa Street Taps	0	0	0	116472		116472
230400101	Vehicle Hire Charges	0	0	0	75084		75084
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	14465		14465
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	0	20000		20000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19983		19983
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93703		93703
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6894		6894
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	82769		82769
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8075		8075

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230800099	Other Operating & Maintenance Expenses	0	0	0	21863		21863
230800109	Clearance Of Silt From Drains	0	0	0	5620		5620
230800110	Sanitation Expenses	0	0	0	332720		332720
240700101	Bank Charges	0	0	0	837		837
250100102	Coconut-Biofertiliser Distribution	0	0	0	1417402		1417402
250100104	Coconut-Lime Distribution	0	0	0	146573		146573
250100302	Vegetables-Tender Plants Distribution	0	0	0	371102		371102
250100303	Vegetables-Biofertiliser Distribution	0	0	0	211320		211320
250100305	Vegetables-Lime Distribution	0	0	0	48080		48080
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	425250		425250
250100501	Tuber Crops-Seed Distribution	0	0	0	270000		270000
250100902	Floriculture-Tender Plants Distribution	0	0	0	101335		101335
250100903	Floriculture-Biofertiliser Distribution	0	0	0	46305		46305
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	52500		52500
250101801	Turmeric-Turmeric Cultivation	0	0	0	50000		50000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	98896		98896
250102401	Environment-Environmental Rejuvenation Activities	0	0	98896	98896		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	24500		24500
250105001	Sesame and other Oilseeds - Supply of Seedling	0	0	0	4200		4200
250105701	Integrated Farming	0	0	0	140000		140000
250110004	Bufffallo-Providing Animals	0	0	0	336000		336000
250110007	Calf-Providing Animals	0	0	0	336000		336000
250110008	Poultry-Providing Birds	0	0	0	210000		210000
250110014	Cow - Fodder For Milking Cow	0	0	0	381780		381780
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	51320		51320
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	254520		254520
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	640683		640683
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	244279		244279
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	35789		35789
250140701	Traditional Handicrafts-Individual Group Enterprises-	0	0	0	63000		63000

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	Preparation Of Mat , Hamper, Basket, Mat Etc.						
25020001	Self Employment and Marketing promotion	0	0	0	92400		92400
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	709456		709456
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	705198		705198
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	34860		34860
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	269962		269962
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	320000		320000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	155000		155000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	38250		38250
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	74560		74560
251101102	Periodicals-Prchases Of Periodicals	0	0	0	42920		42920
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	127810		127810
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	296228		296228
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	48850		48850
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1061300		1061300
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	451515		451515
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1023768		1023768
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	745268		745268

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251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	109797		109797
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	222815		222815
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	36000	36000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	165240		165240
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	543146		543146
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	490426		490426
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	153300		153300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	425287		425287
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	506046		506046
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	60000		60000
251130810	Solid Waste Management - Monitoring	0	0	0	93352		93352
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11410000		11410000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2563200		2563200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8465736		8465736
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2080757		2080757
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11210		11210
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	59620		59620
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	615640		615640

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	Geriatrics						
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	10913		10913
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	913100		913100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	363040		363040
251150507	Social Security - Gender Resource Center	0	0	0	197766		197766
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	200000		200000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2041075		2041075
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	46190		46190
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	26803	776371		749568
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	687500	687500		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82899		82899
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	116035		116035
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251969		251969
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	101000		101000
252100001	Streetlights-Repair Of Streetlights	0	0	0	71261		71261

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25210003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	377432		377432
25210004	Street lights	0	0	0	115515		115515
252110001	Roads-Retarring	0	0	330000	12363539		12033539
252110002	Roads-Patch Work	0	0	298800	560850		262050
252110005	Roads-Drainage Renovation	0	0	0	848772		848772
252110008	Roads - Road works with interlocking & concrete blocks	0	0	895489	1903181		1007692
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	79821		79821
252120101	Other Buildings-Renovation Of Building	0	0	0	1181813		1181813
253100101	Total Poverty Alleviation	0	0	0	19812204		19812204
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26241200		26241200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2150800		2150800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14531200		14531200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1011200		1011200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4716000		4716000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	22000		22000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1489796		1489796
272200101	Depreciation-Buildings	0	0	0	222824		222824
272300101	Depreciation - Roads & Bridges	0	0	0	3787978		3787978
272310101	Depreciation -Sewerage & Drainage	0	0	0	339689		339689
272330101	Depreciation -Public Lighting	0	0	0	86491		86491
272400101	Depreciation- Plant & Machinery	0	0	0	24899		24899
272600101	Depreciation - Office & Other Equipments	0	0	0	353662		353662
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	711627		711627
272800101	Depreciation - Other Fixed Assets	0	0	0	81043		81043
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	73935		73935
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	324015		324015
290800501	Prior Period Expenses - Programme Expenses	0	0	0	53970		53970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	10881		10881
310100101	Panchayat Fund - General Fund	5706	0	0	0	5706	
310900101	Excess Of Income Over Expenditure	-1752139	0	0	0		1752139
311100101	Panchayat'S Distress Relief Fund	1465	0	0	90	1375	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	490008	0	0	0	490008	
312100201	Capital Contribution--Development Fund - General - Capital	44855	0	0	0	44855	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1536914	0	0	0	1536914	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1189869	0	0	0	1189869	
312100302	Capital Contribution--Maintenance Grant - Non-Road	701954	0	0	0	701954	
312109901	Capital Contribution	25258269	0	0	0	25258269	
320100105	Awards And Honours - Central Government	20000	0	0	0	20000	
320100125	Intergrated Child Development Service	5016	0	0	5016		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1489796	1489796		
320100160	Rural Housing-Housing For All	4120000	0	4000000	4420000	3700000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	156000	156000		
320100190	Vimukthi Grant	5670	0	0	0	5670	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100194	Library Grant	8875	0	0	0	8875	
320100196	Integrated Child Development Scheme	820536	0	2284608	1528442	1576702	
320100198	Grant from Suchitwa Mission	1176870	0	0	998940	177930	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	85688	0	408589	290555	203722	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	208890	0	554666	199820	563736	
320100999	Other Liabilities	190802	0	0	0	190802	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1512503	0	4904894	5489137	928260	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	904322	0	7310000	4451436	3762886	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36653	0	0	0	36653	
320700104	Contributions For Joint Venture Projects (For Capital	450	0	0	0	450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25952	0	0	0	25952	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	432419	0	0	0	432419	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	613613	0	1647025	1647025	613613	
320800101	Beneficiary Contributions	2390076	0	1124669	1821218	1693527	
320900101	Donations to CMDRF	0	0	106578	106578		
330500201	Secured Loans - Loan From KURDFC	5970916	0	12800000	5688350	13082566	
340100101	Contractors' Earnest Money Deposit	35050	0	0	0	35050	
340100102	Suppliers' Earnest Money Deposit	35250	0	42800	21400	56650	
340100103	Bidders' Earnest Money Deposit	86295	0	5400	3300	88395	
340100201	Contractors' Security Deposit	143561	0	20000	0	163561	
340100202	Suppliers' Security Deposit	18385	0	0	0	18385	
340100203	Bidders' Security Deposit	53990	0	0	0	53990	
340100301	Contractors' Retention	96746	0	98351	0	195097	
340100302	Suppliers' Retention	4303	0	0	0	4303	
340100401	Road Cutting - Deposit	0	0	57222	57222		
340109901	Other Deposits	29000	0	0	0	29000	
340200101	Rent Deposit	1374225	0	32433	42086	1364572	
340200102	Auction Deposit	109552	0	101606	23927	187231	
340200106	Deposit Received For Halls And Auditoriums	1600	0	0	0	1600	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	32999994	32999994		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7642293	7642293		
350110102	Employee Liabilities - Net Salary Payable	450052	0	5547504	5478113	519443	
350110104	Employer Liabilities - Pension Contributions Payable	72705	0	864502	863827	73380	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10058	0	153616	149797	13877	
350200101	Recoveries Payable - General Provident Fund	14000	0	34000	45000	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110200	0	1778247	1769197	119250	
350200103	Recoveries Payable - State Life Insurance	11300	0	154800	151700	14400	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	132400	130800	11700	
350200105	Recoveries Payable - Life Insurance Corporation	8077	0	110651	107886	10842	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11868	0	119600	126368	5100	
350200117	Recoveries Payable - MEDISEP	6500	0	83500	83000	7000	
350200119	Recoveries Payable - Covid	53115	0	0	0	53115	
350200201	Recoveries Payable - Income Tax Deducted At Source	9240	0	73856	83096		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	55420	55006	414	
350200204	Recoveries Payable - National Pension Scheme	10058	0	153616	149797	13877	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20916	0	179699	162913	37702	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20916	0	179698	162913	37701	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2569	0	81684	82100	2153	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2569	0	81684	82100	2153	
350300101	Government And Other Dues Payable - Library Cess	117328	0	163748	153945	127131	
350300103	Government And Other Dues Payable - Value Added Tax	198	0	0	0	198	
350300111	Government And Other Dues Payable - Flood Cess	380	0	0	0	380	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2205	0	770	0	2975	
350300199	Government And Other Dues Payable - Others	65126	0	189	65215	100	
350400399	Refunds Payable - Other Fees	0	0	69475	69475		
350400999	Refund of unutilised Grants - Prior period	2017	0	0	0	2017	
350409901	Refunds Payable - Others	37870	0	0	0	37870	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1475	0	5634	1475	5634	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128050	0	170950	128050	170950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2521	0	3037	2521	3037	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56150	0	53650	56150	53650	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	326	0	326	
350800101	Liability In Respect Of Stale Cheques	62449	0	0	0	62449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	4528775	0	0		4528775
412010101	Capital Work In Progress	0	713266	713266	1904520		1904520
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	708492	0	0		708492
413110201	Flood Mitigation-Water Drainage Canal	0	0	318509	318509		
413150201	Solar Power Generation-Establishment Of Plant	0	0	687500	687500		
414100101	Primary Education-Sanitation Facilities In Government School	0	85228	0	0		85228
414102101	Books For Library-Purchases Of Reading Books	0	440	74560	74560		440
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	3129	0	0		3129
414120002	Public Drinking Water Programmes- New Open Well	0	438787	0	0		438787
414120008	Public Drinking Water Programmes- Pipe Line	0	7989	0	0		7989
414130002	Public Programmes-Baby Friendly Toilet	0	44984	0	5016		50000
414130003	Public Programmes-Women Friendly Toilet	0	0	0	189757		189757
414130007	Public Programmes- Drainage	0	763836	1904520	1904520		763836
414130202	Installation of Incinarater in Public Toilets	0	0	0	48850		48850
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	299642	0	0		299642
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1404248	0	0		1404248
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	63850		63850
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	26803	26803		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	195654	0	78900		274554
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	220569	0	160526		381095
415100001	Streetlights-Line Extension For Existing Street Lights	0	514905	1073263	1773263		1214905
415100003	Streetlights- Streelights	0	160050	0	0		160050
415100101	Electrification Of Offices-Office Electrification	0	1421197	0	0		1421197
415110001	Roads- New Roads	0	4334434	12600	2667847		6989681
415110002	Roads-Mettalled Roads	0	11763283	0	0		11763283
415110003	Roads-Tarred	0	12154315	12033539	13077557		13198333
415110004	Roads-Drainage	0	2203437	0	1421646		3625083
415110401	Culverts- New Culverts	0	2894289	0	0		2894289
415110501	Chappatts- New Chappaths/Causeways	0	171182	0	0		171182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	174439	0	0		174439
415120008	Local Self Government Institution Officer Building- Equipments	0	34626	0	0		34626
415120009	Local Self Government Institution Officer Building - Furniture	0	5773110	0	0		5773110
415120102	Other Buildings-New Building	0	8894693	0	0		8894693
415120105	Other Buildings-Sanitation Facilities	0	18480	0	0		18480
415120108	Other Buildings- Equipments	0	2644952	0	0		2644952
415130201	Side Walls-Side Wall Of Canal	0	0	0	64563		64563
415140001	Vehicles For Office Use	0	628149	0	0		628149
416100101	Accumulated Depreciation - Buildings	1574745	0	222824	0	1797569	
416100102	Accumulated Depreciation - Roads and Bridges	25214222	0	3787978	0	29002200	
416100103	Accumulated Depreciation - Sewerage and Drainage	316262	0	310014	0	626276	
416100104	Accumulated Depreciation - Waterways	198657	0	40556	0	239213	
416100105	Accumulated Depreciation - Public Lighting	554825	0	86491	0	641316	
416100106	Accumulated Depreciation - Plant and Machinery	1231401	0	24899	0	1256300	
416100107	Accumulated Depreciation - Vehicles	628147	0	0	0	628147	
416100108	Accumulated Depreciation - Office and Other Equipment	1082831	0	353662	0	1436493	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3616866	0	711627	0	4328493	
416100110	Accumulated Depreciation - Other Fixed Assets	833409	0	81043	0	914452	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2218379	2218379		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3888	3888		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1187598	1187598		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25250	25250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	251020	251020		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	115700	115700		
431400101	Rent Receivables From Buildings(Current)	0	192862	2149226	1956364		
431400102	Rent Receivables From Buildings(Arrears)	0	298336	43642	192862		447556
431500199	Receivables of Redemption	0	1000366	18347	5510265		6492284
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	164007	164007		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	166147	166147		
450100101	Cash	0	71800	6524138	6547143		94805
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8057194	30514655	34836064		12378603
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4830400	15448513	13875092		3256979
450210104	Treasury Account Of Traditional Functions Fund	0	0	14472229	14472229		
460100101	Festival Advance	0	0	125000	130000		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	50000	50000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2346546	0	36000		2382546
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1687377	0	973828		2661205
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	687500		687500
460500501	Advance To Implementing Officers	0	850261	380305	615000		1084956
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2033364	1489796	1357841		1901409
460509901	Advance To Others	0	36800	0	0		36800
	Total	84656086	84656086	348767631	348767631	261033461	261033461



Edavilangu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,914,366.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,967,972.00
140000000	Fees & User Charges	I-4	1,278,479.00
150000000	Sales & Hire Charges	I-5	316,798.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,569,705.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	159,306.00
180000000	Other Income	I-9	3,405.00
A	Total - INCOME		160,210,031.00
210000000	Establishment Expenses	I-10	12,976,454.00
220000000	Administrative Expenses	I-11	1,277,697.00
230000000	Operations & Maintenance	I-12	1,770,429.00
240000000	Interest & Finance Charges	I-13	837.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,593,234.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,230,372.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,977,895.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,812,204.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,800,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,511,796.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,608,213.00
190000000	Prior Period Income	I-19	-4,940.00
B	B - Total : EXPENDITURE		156,559,531.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,650,500.00
190000000	Prior period Income	I-19	-4,940.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Prior period Expenses	I-18	462,801.00
D	Net Difference	I-19 - I-18	-457,861.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,192,639.00
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	2,107,595.00
110100102	Property Tax On Non-Residential Buildings	1,127,961.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	402,790.00
110200105	Profession Tax - Traders	251,020.00
	Total	3,914,366.00

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	1,945,972.00
130100102	Rent From Lease Of Lands	4,000.00
130300101	Rent From Auditoriums And Halls	18,000.00
	Total	1,967,972.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	115,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120101	Permit Fee For Construction Of Buildings	463,292.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	309,280.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	85,471.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,050.00
140200108	Penalties And Fines - Fines Imposed By Court	10.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	106,047.00
140400101	Notice Fee	30,745.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	100,960.00
140400115	Search Fee - Death Registration	172.00
140500104	Electricity Charges Collected	14,290.00
	Total	1,278,479.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,650.00
150100110	Receipts from Sale Of Timber	3,780.00
150100199	Receipts from Sale Of Other Products	210.00
150110101	Receipts from Sale Of Tender Forms	130,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,818.00
	Total	316,798.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,937,565.00
160100102	Development Fund - Special Component Plan	3,239,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,198,143.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,451,436.00
160100401	Maintenance Fund - Road Assets	11,305,489.00
160100402	Maintenance Fund - Non-Road Assets	6,359,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,172,133.00
160100625	Intergrated Child Development Service	5,016.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,302,000.00
160100660	Rural Housing-Housing For All	4,420,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	191,000.00
160100711	Flood Relief Grant	98,896.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,531,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,241,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,150,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,716,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,011,200.00
160100769	Suchitwa Mission Grant	998,940.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	199,820.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	226,695.00
160100799	Other Revenue Grants	100.00
160100907	Integrated Child Developement Scheme	1,077,588.00
160102601	Beneficiary Contribution (Utilised)	1,820,018.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,410,133.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,356,333.00
	Total	152,569,705.00

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	159,306.00
	Total	159,306.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	2,405.00
	Total	3,405.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,120,940.00
210100102	Salaries - Permanent Staff	7,092,741.00
210100106	Salaries - Contract Staff	777,841.00
210100107	Salaries - Honorarium Staff	230,418.00
210100201	Wages - Daily Wages Staff	346,080.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	16,660.00
210200102	Travelling Allowances - Permanent Staff	68,809.00
210200104	Travelling Allowances - Contract Staff	10,575.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	208,370.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	861,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	83,600.00
210200504	Travelling Allowance Of Members	50,470.00
210300102	Pension Contributions - Permanent Staff	863,392.00
210300111	Contributory Pension (NPS) - Localbody Share	153,616.00
210300202	Leave Surrender- Secretary	96,280.00
210300203	Leave Surrender - Permanent Staff	178,718.00
210300206	Leave Surrender- Contract Staff	27,758.00
	Total	12,976,454.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,000.00
220110101	Electricity Charges - Office	168,158.00
220110102	Electricity Charges - Transferred Institutions	47,318.00
220110103	Water Charges - Office	18,146.00
220110104	Water Charges - Transferred Institutions	85,828.00
220110199	Other Office Maintenance Expenses	1,500.00
220120101	Telephone Expenses - Office	3,222.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	6,376.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	22,915.00
220120105	Other Expenses-Transferred Institutions	190,783.00
220120107	Refreshment Charges - Committee Meetings	94,305.00
220120108	Refreshment Charges - Other Meetings	30,145.00
220200101	Purchase Of Books	5,920.00
220200103	Purchase Of Periodicals	73,715.00
220210101	Printing Charges	116,245.00
220210102	Stationery Expenses	98,237.00
220400101	Insurance Of Vehicles	11,696.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	29,210.00
220600101	Newspaper Advertisement Charges	7,497.00
220600199	Other Advertisement & Publicity Charges	1,150.00
220700101	Election Expenses - Printing Charges	16,572.00
220710101	Extra - Ordinary Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	173,759.00
	Total	1,277,697.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	806,091.00
230100199	Electricity Charges For Other Operations	8,110.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,816.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,264.00
230110101	Water Charges For Kwa Street Taps	116,472.00
230400101	Vehicle Hire Charges	75,084.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	14,465.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,983.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,703.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,894.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	82,769.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,075.00
230800099	Other Operating & Maintenance Expenses	21,863.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800109	Clearance Of Silt From Drains	5,620.00
230800110	Sanitation Expenses	332,720.00
	Total	1,770,429.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	837.00
	Total	837.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,417,402.00
250100104	Coconut-Lime Distribution	146,573.00
250100302	Vegetables-Tender Plants Distribution	371,102.00
250100303	Vegetables-Biofertiliser Distribution	211,320.00
250100305	Vegetables-Lime Distribution	48,080.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	425,250.00
250100501	Tuber Crops-Seed Distribution	270,000.00
250100902	Floriculture-Tender Plants Distribution	101,335.00
250100903	Floriculture-Biofertiliser Distribution	46,305.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	52,500.00
250101801	Turmeric-Turmeric Cultivation	50,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	98,896.00
250104601	Agrarian Disease - Controll Of Pests	24,500.00
250105001	Sesame and other Oilseeds - Supply of Seedling	4,200.00
250105701	Integrated Farming	140,000.00
250110004	Bufffallo-Providing Animals	336,000.00
250110007	Calf-Providing Animals	336,000.00
250110008	Poultry-Providing Birds	210,000.00
250110014	Cow - Fodder For Milking Cow	381,780.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110203	Disease Control-Anti-Rabis Programmes	51,320.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	254,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	640,683.00
250131601	Welfare of Fishermen - Laptops for fisher children	244,279.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	35,789.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	63,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketting promotion	92,400.00
	Total	6,593,234.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	709,456.00
251100102	Primary Education-Maintenance Of Buildings In Government School	705,198.00
251100601	Education Related Activties-Development Of Educational Quality	34,860.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	269,962.00
251100616	Education Related Activties - Study Room For Sc/St Students	320,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	155,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	38,250.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	74,560.00
251101102	Periodicals-Prchases Of Periodicals	42,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,810.00
251110001	Medical Institution-Alloppathy-Waste Processing	296,228.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	48,850.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,061,300.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	451,515.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,023,768.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	745,268.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	109,797.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	222,815.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	165,240.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	543,146.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	490,426.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	153,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	425,287.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	506,046.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	60,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130810	Solid Waste Management - Monitoring	93,352.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	11,410,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,563,200.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,465,736.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,080,757.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,210.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	59,620.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	615,640.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	10,913.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	913,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	363,040.00
251150507	Social Security - Gender Resource Center	197,766.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	200,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,041,075.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	46,190.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	749,568.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,899.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	116,035.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,969.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	101,000.00
	Total	42,230,372.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	71,261.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	377,432.00
252100004	Street lights	115,515.00
252110001	Roads-Retarring	12,033,539.00
252110002	Roads-Patch Work	262,050.00
252110005	Roads-Drainage Renovation	848,772.00
252110008	Roads - Road works with interlocking & concrete blocks	1,007,692.00
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	79,821.00
252120101	Other Buildings-Renovation Of Building	1,181,813.00
	Total	15,977,895.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,812,204.00
	Total	19,812,204.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,241,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,150,800.00
254200104	State Sponsored Schemes- Widow Pension	14,531,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,011,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,716,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	48,800,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	22,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,489,796.00
	Total	1,511,796.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	222,824.00
272300101	Depreciation - Roads & Bridges	3,787,978.00
272310101	Depreciation -Sewerage & Drainage	339,689.00
272330101	Depreciation -Public Lighting	86,491.00
272400101	Depreciation- Plant & Machinery	24,899.00
272600101	Depreciation - Office & Other Equipments	353,662.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	711,627.00
272800101	Depreciation - Other Fixed Assets	81,043.00
	Total	5,608,213.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	73,935.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	324,015.00
290800501	Prior Period Expenses - Programme Expenses	53,970.00
290800701	Prior Period Expenses - Miscellaneous Expenses	10,881.00
	Total	462,801.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,790.00
190200401	Prior Period Income - Other Incomes	-1,150.00
	Total	-4,940.00



Edavilangu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	1,436,326.00
311000000	Earmarked Funds	B-2	1,375.00
312000000	Reserves	B-3	29,221,869.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,041,197.00
330000000	Secured Loans	B-5	13,082,566.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,198,334.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,401,924.00
360000000	Provisions	B-10	0.00
	Total :		61,383,591.00
410000000	Fixed Assets	B-11	4,528,775.00
412000000	Capital Work-in-Progress	B-11(b)	1,904,520.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	708,492.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,011,405.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,671,015.00
416000000	Accumulated Depreciation	B-11(a)	-40,870,459.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,939,840.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	15,730,387.00
460000000	Loans, advances and deposits	B-18	8,759,616.00
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 :		61,383,591.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,706.00
310900101	Excess Of Income Over Expenditure	1,430,620.00
	Total	1,436,326.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,375.00
	Total	1,375.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	490,008.00
312100201	Capital Contribution--Development Fund - General - Capital	44,855.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,536,914.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,189,869.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	701,954.00
312109901	Capital Contribution	25,258,269.00
	Total	29,221,869.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	20,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	5,670.00
320100192	Flood Relief Grant	100,000.00
320100194	Library Grant	8,875.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,576,702.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	177,930.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203,722.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	563,736.00
320100999	Other Liabilities	190,802.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	928,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,762,886.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36,653.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25,952.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	432,419.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	613,613.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,693,527.00
320900101	Donations to CMDRF	0.00
	Total	14,041,197.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,082,566.00
	Total	13,082,566.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,050.00
340100102	Suppliers' Earnest Money Deposit	56,650.00
340100103	Bidders' Earnest Money Deposit	88,395.00
340100201	Contractors' Security Deposit	163,561.00
340100202	Suppliers' Security Deposit	18,385.00
340100203	Bidders' Security Deposit	53,990.00
340100301	Contractors' Retention	195,097.00
340100302	Suppliers' Retention	4,303.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	29,000.00
340200101	Rent Deposit	1,364,572.00
340200102	Auction Deposit	187,231.00
340200106	Deposit Received For Halls And Auditoriums	1,600.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	500.00
	Total	2,198,334.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,443.00
350110104	Employer Liabilities - Pension Contributions Payable	73,380.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,877.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,250.00
350200103	Recoveries Payable - State Life Insurance	14,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	10,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	53,115.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	414.00
350200204	Recoveries Payable - National Pension Scheme	13,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,702.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,701.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,153.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,153.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	127,131.00
350300103	Government And Other Dues Payable - Value Added Tax	198.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	380.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,975.00
350300199	Government And Other Dues Payable - Others	100.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,017.00
350409901	Refunds Payable - Others	37,870.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,634.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,950.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,037.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	53,650.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	326.00
350800101	Liability In Respect Of Stale Cheques	62,449.00
350800199	Other Creditors	0.00
	Total	1,401,924.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,528,775.00
	Total	4,528,775.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,904,520.00
	Total	1,904,520.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	708,492.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	708,492.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	85,228.00
414102101	Books For Library-Purchases Of Reading Books	440.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	3,129.00
414130202	Installation of Incinarater in Public Toilets	48,850.00
414120002	Public Drinking Water Programmes- New Open Well	438,787.00
414120008	Public Drinking Water Programmes- Pipe Line	7,989.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414130003	Public Programmes-Women Friendly Toilet	189,757.00
414130007	Public Programmes- Drainage	763,836.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	299,642.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,404,248.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	63,850.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	274,554.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	381,095.00
	Total	4,011,405.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,214,905.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	160,050.00
415100101	Electrification Of Offices-Office Electrification	1,421,197.00
415110001	Roads- New Roads	6,989,681.00
415110002	Roads-Mettalled Roads	11,763,283.00
415110003	Roads-Tarred	13,198,333.00
415110004	Roads-Drainage	3,625,083.00
415110401	Culverts- New Culverts	2,894,289.00
415110501	Chappatts- New Chappaths/Causeways	171,182.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	174,439.00
415120008	Local Self Government Institution Officer Building- Equipments	34,626.00
415120009	Local Self Government Institution Officer Building - Furniture	5,773,110.00
415120102	Other Buildings-New Building	8,894,693.00
415120105	Other Buildings-Sanitation Facilities	18,480.00
415120108	Other Buildings- Equipments	2,644,952.00
415130201	Side Walls-Side Wall Of Canal	64,563.00
415140001	Vehicles For Office Use	628,149.00
	Total	59,671,015.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,797,569.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,002,200.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-626,276.00
416100104	Accumulated Depreciation - Waterways	-239,213.00
416100105	Accumulated Depreciation - Public Lighting	-641,316.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,256,300.00
416100107	Accumulated Depreciation - Vehicles	-628,147.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,436,493.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,328,493.00
416100110	Accumulated Depreciation - Other Fixed Assets	-914,452.00

	Total	-40,870,459.00
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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	447,556.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,492,284.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,939,840.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,805.00
450210101	NREGS DHANALAKSHMI BANK-(9800100024849)	0.00
450210101	E PAYMENT- STATE BANK OF INDIA-(37096791177)	3,024,768.00

450210101	HEALTH GRANT CONVERSION HWC CANARA-(110042913941)	563,736.00
450210101	E POS - HDFC-(50100309642571)	3,042,761.00
450210101	CFC GRANT-FEDERAL BANK-(13880100260553)	4,694,421.00
450210101	GPDP, SUCHITWA MISSION, AWARD FEDERAL BANK FE-(13880200303964)	0.00
450210101	MN - STATE BANK OF INDIA-(67104680865)	0.00
450210101	OLD AGE - STATE BANK OF INDIA-(5701110709)	0.00
450210101	Canara Bank -Life Mission (KURDFC Loan)-(110084359676)	849,195.00
450210101	IDBI SBM Phase2-(1492104000056063)	0.00
450210101	HEALTH GRANT BUILDINGLESS CANARA-(110042914137)	0.00
450210101	CANARA BANK - LITERACY PROGRAMME-(110083394770)	0.00
450210101	HEALTH GRANT DIAGNOSTICS INFRA CANARA-(110042914213)	203,722.00
450210102	DISTRESS RELIEF FUND KTCB-(110353000001553)	1,375.00
450210102	EMS TDCB - DISTRICT CO-OPERATIVE BANK-(10707032458)	19,013.00
450210102	KTCB OWN FUND -(110353000001551)	3,236,591.00
450210102	SWABHIMAN - DISTRICT CO-OPERATIVE BANK-(10707032550)	0.00
450210102	ENDOWMENT - DISTRICT CO-OPERATIVE BANK-(80002358763)	0.00
450210104	LGTSB - SUB TREASURY, KODUNGALLUR-(799013000000819)	0.00
450210105	Treasury - Covid-(799012900000048)	630,845.00
450210105	Treasury Account Of Covid	-630,845.00
450210201	JOINT VENTURE A/C-(799011400001338)	0.00
	Total	15,730,387.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,382,546.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,661,205.00
460500206	Advance To Implementing Agencies - Deposit With Anert	687,500.00
460500501	Advance To Implementing Officers	1,084,956.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,901,409.00
460509901	Advance To Others	36,800.00
	Total	8,759,616.00

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.)
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	Total	0.00
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Edavilangu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,959,394.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	373,290.00
130000000	Rental Income From Panchayat Properties	RP-3	22,000.00
140000000	Fees & User Charges	RP-4	1,224,137.00
150000000	Sale & Hire Charges	RP-5	315,112.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,172,133.00
171000000	Interest Earned	RP-9	159,306.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,011,887.00
431000000	Sundry Debtors (Receivables)	RP-45	5,437,626.00
Non-Operating			
180000000	Other Income	RP-10	3,405.00
330000000	Secured Loans	RP-31	8,540,000.00
340000000	Deposits Received	RP-33	230,157.00
350000000	Other Liabilities	RP-35	769,046.00
	Total :		66,217,493.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106,578.00
431000000	Sundry Debtors (Receivables)	RP-45	5,510,265.00
460000000	Loans, Advances and Deposits	RP-49	2,052,841.00
Non-Operating			
340000000	Deposits Received	RP-33	131,677.00
350000000	Other Liabilities	RP-35	42,685,745.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,730,387.00
	Total :		66,217,493.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,800.00
450210101	CANARA BANK - LITERACY PROGRAMME-(110083394770)	0.00
450210101	CFC GRANT-FEDERAL BANK-(13880100260553)	2,420,100.00
450210101	E PAYMENT- STATE BANK OF INDIA-(37096791177)	3,748,211.00
450210101	E POS - HDFC-(50100309642571)	1,520,335.00
450210101	GPDP, SUCHITWA MISSION, AWARD FEDERAL BANK FE-(13880200303964)	70,000.00
450210101	HEALTH GRANT CONVERSION HWC CANARA-(110042913941)	208,890.00
450210101	HEALTH GRANT DIAGNOSTICS INFRA CANARA-(110042914213)	89,658.00
450210101	IDBI SBM Phase2-(1492104000056063)	0.00
450210101	MN - STATE BANK OF INDIA-(67104680865)	0.00
450210101	NREGS DHANALAKSHMI BANK-(9800100024849)	0.00
450210101	OLD AGE - STATE BANK OF INDIA-(5701110709)	0.00
450210102	EMS TDCB - DISTRICT CO-OPERATIVE BANK-(10707032458)	18,280.00
450210102	ENDOWMENT - DISTRICT CO-OPERATIVE BANK-(80002358763)	0.00
450210102	KTCB OWN FUND -(110353000001551)	4,810,730.00
450210102	SWABHIMAN - DISTRICT CO-OPERATIVE BANK-(10707032550)	0.00
450210104	LGTSB - SUB TREASURY, KODUNGALLUR-(799013000000819)	0.00
450210105	Treasury - Covid-(7990129000000048)	630,845.00
450210105	Treasury Account Of Covid	-630,845.00
450210102	DISTRESS RELIEF FUND KTCB-(110353000001553)	1,390.00
450210201	JOINT VENTURE A/C-(799011400001338)	0.00
	Total	12,959,394.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	373,290.00
	Total	373,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	4,000.00
130300101	Rent From Auditoriums And Halls	18,000.00
	Total	22,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	351,248.00
140120101	Permit Fee For Construction Of Buildings	486,999.00
140120104	Permit Fee For Running Machinery	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130119	Fees For Extracts As Per RTI Act	63.00
140200101	Penalties And Fines - Penal Interest	85,471.00
140200108	Penalties And Fines - Fines Imposed By Court	10.00
140200199	Penalties And Fines - Other Penalties	99,080.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,050.00
140400109	Application Fee	103,610.00
140400101	Notice Fee	30,745.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	172.00
140400106	Search Fee - Birth Registration	58.00
140500104	Electricity Charges Collected	14,290.00
	Total	1,224,137.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,780.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,650.00
150100199	Receipts from Sale Of Other Products	210.00
150110101	Receipts from Sale Of Tender Forms	130,340.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	178,132.00
	Total	315,112.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,172,133.00
	Total	14,172,133.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	159,306.00
	Total	159,306.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,489,796.00
320100160	Rural Housing-Housing For All	4,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,556,418.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,647,025.00
320800101	Beneficiary Contributions	1,123,469.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,310,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,666.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,759.00
320100196	Integrated Child Development Scheme	1,833,754.00
	Total	22,011,887.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,124,932.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,702.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,099,136.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	122,970.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	59,550.00
431400101	Rent Receivables From Buildings(Current)	1,940,347.00
431400102	Rent Receivables From Buildings(Arrears)	43,642.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	18,347.00
431910201	Outdoor collection control account	0.00
	Total	5,437,626.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	2,405.00
	Total	3,405.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,540,000.00
	Total	8,540,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,400.00
340100201	Contractors' Security Deposit	20,000.00
340100301	Contractors' Retention	37,537.00
340100102	Suppliers' Earnest Money Deposit	42,800.00
340200101	Rent Deposit	32,433.00
340200102	Auction Deposit	92,987.00
	Total	230,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	178,302.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	178,301.00
350300101	Government And Other Dues Payable - Library Cess	163,387.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	770.00
350300199	Government And Other Dues Payable - Others	189.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,634.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,037.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,650.00
350410401	Advance Collection Of Revenues - Rent From Buildings	326.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,950.00
	Total	769,046.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	106,578.00
	Total	106,578.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,510,265.00
	Total	5,510,265.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460500501	Advance To Implementing Officers	565,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,357,841.00
	Total	2,052,841.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,300.00
340100102	Suppliers' Earnest Money Deposit	21,400.00
340200102	Auction Deposit	8,669.00
340200101	Rent Deposit	42,086.00
340100401	Road Cutting - Deposit	57,222.00
	Total	131,677.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,756,144.00
350110104	Employer Liabilities - Pension Contributions Payable	862,717.00
350110102	Employee Liabilities - Net Salary Payable	5,478,113.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,797.00
350200101	Recoveries Payable - General Provident Fund	45,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,672,817.00
350200103	Recoveries Payable - State Life Insurance	151,700.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200105	Recoveries Payable - Life Insurance Corporation	107,886.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,368.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,096.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,465.00
350200204	Recoveries Payable - National Pension Scheme	149,797.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	162,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	162,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82,100.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,100.00
350300199	Government And Other Dues Payable - Others	65,215.00
350300101	Government And Other Dues Payable - Library Cess	153,584.00
	Total	42,685,745.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,805.00
450210102	ENDOWMENT - DISTRICT CO-OPERATIVE BANK-(80002358763)	0.00
450210102	KTCB OWN FUND -(110353000001551)	3,236,591.00
450210105	Treasury - Covid-(799012900000048)	630,845.00
450210105	Treasury Account Of Covid	-630,845.00
450210104	LGTSB - SUB TREASURY, KODUNGALLUR-(799013000000819)	0.00
450210101	Canara Bank -Life Mission (KURDFC Loan)-(110084359676)	849,195.00
450210101	CANARA BANK - LITERACY PROGRAMME-(110083394770)	0.00
450210101	CFC GRANT-FEDERAL BANK-(13880100260553)	4,694,421.00
450210101	E PAYMENT- STATE BANK OF INDIA-(37096791177)	3,024,768.00
450210101	E POS - HDFC-(50100309642571)	3,042,761.00
450210101	GPDP, SUCHITWA MISSION, AWARD FEDERAL BANK FE-(13880200303964)	0.00
450210101	HEALTH GRANT BUILDINGLESS CANARA-(110042914137)	0.00
450210101	HEALTH GRANT CONVERSION HWC CANARA-(110042913941)	563,736.00
450210101	HEALTH GRANT DIAGNOSTICS INFRA CANARA-(110042914213)	203,722.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI SBM Phase2-(1492104000056063)	0.00
450210101	MN - STATE BANK OF INDIA-(67104680865)	0.00
450210101	NREGS DHANALAKSHMI BANK-(9800100024849)	0.00
450210101	OLD AGE - STATE BANK OF INDIA-(5701110709)	0.00
450210102	DISTRESS RELIEF FUND KTCB-(110353000001553)	1,375.00
450210102	SWABHIMAN - DISTRICT CO-OPERATIVE BANK-(10707032550)	0.00
450210102	EMS TDCB - DISTRICT CO-OPERATIVE BANK-(10707032458)	19,013.00
450210201	JOINT VENTURE A/C-(799011400001338)	0.00
	Total	15,730,387.00

Edavilangu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3914366
130000000	Rental Income from Panchayat Properties	1967972
140000000	Fees & User Charges	1278479
150000000	Sales & Hire Charges	316798
160000000	Revenue Grants, Contributions & Compensation	152569705
171000000	Interest Earned	159306
180000000	Other Income	3405
190000000	Prior Period Income	-4940
		160205091.00
LESS		
210000000	Establishment Expenses	12976454
220000000	Administrative Expenses	1277697
230000000	Operations & Maintenance	1770429
240000000	Interest & Finance Charges	837
250000000	Decentralised Plan Programme - Productive Sector	6593234
251000000	Decentralised Plan Programme - Service Sector	42230372
252000000	Decentralised Plan Programme - Infrastructure Sector	15977895
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19812204
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48800400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1511796
272000000	Depreciation	5608213
290000000	Prior Period Expenditure	462801
431000000	Sundry Debtors (Receivables)	5448276
450000000	Cash and Bank Balance	2770993
		165241601.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5036510.00
(B)-INVESTING ACTIVITIES		

Edavilangu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-90
320000000	Grants, Funds and Contributions for specific purposes	1382862
330000000	Secured Loans	7111650
340000000	Deposits Received	209877
350000000	Other Liabilities	91812
		8796111.00
LESS		
412000000	Capital Work-in-Progress	1191254
		1191254.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7604857.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1755068
		1755068.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1755068.00
GRANT TOTAL (A+B+C)		4323415.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12959394
		12959394.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12959394.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15730387
		15730387.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15730387.00
Net increase /(decrease) in cash and cash equivalents		2770993.00