EDAKKARA GRAMA PANCHAYATH

ANNUAL FINANCIAL STATEMENT

2023-2024



Edakkara 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	88,875,507.30
311000000	Earmarked Funds	B-2	11,607.00
312000000	Reserves	B-3	76,976,680.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,222,041.00
330000000	Secured Loans	B-5	90,605,199.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	18,231,702.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,604,053.70
360000000	Provisions	B-10	0.00
	Total :		**300,526,790.00**
410000000	Fixed Assets	B-11	714,453.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,124,896.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,613,586.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	180,190,470.00
416000000	Accumulated Depreciation	B-11(a)	-68,613,612.00
420000000	Investment –General Fund	B-12	7,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,495,390.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	98,358,454.00
450000000	Cash and Bank Balance	B-17	50,496,456.00
460000000	Loans, advances and deposits	B-18	8,646,697.00
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 :		**300,526,790.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	6,062,581.00
310900101	Excess Of Income Over Expenditure	82,812,926.30
	Total	88,875,507.30
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	11,607.00
	Total	11,607.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,716,000.00
312100181	Capital Contribution--Total Sanitation Campaign	525,000.00
312100201	Capital Contribution--Development Fund - General - Capital	931,099.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	516,803.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	886,876.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	777,604.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	800,000.00
312100301	Capital Contribution--Maintenance Grant - Road	7,071,282.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,670,040.00
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	2,125,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	54,956,976.00
	Total	76,976,680.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,644.00
320100139	National Health Mission	806.00
320100149	National Rural Health Mission	702,215.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	400,000.00
320100160	Rural Housing-Housing For All	180,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	160,303.00
320100181	Total Sanitation Campaign	586,993.00
320100186	Western Ghat Development Programme	189,672.00
320100196	Integrated Child Developement Scheme	4,083,137.00
320100197	Literacy Scheme Grant	9,890.00
320100198	Grant from Suchitwa Mission	543,921.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	490,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612,195.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	641,077.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	80,000.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,891,274.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,058,844.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,577.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	303,174.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	156,997.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,288,162.00
320900101	Donations to CMDRF	16,660.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
	Total	22,222,041.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,249,004.00
330500202	Secured Loans - Loan From HUDCO	79,356,195.00
	Total	90,605,199.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	148,350.00
340100102	Suppliers’ Earnest Money Deposit	103,350.00
340100103	Bidders’ Earnest Money Deposit	60,050.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	190,594.00
340100301	Contractors’ Retention	225,784.00
340100303	Election Deposit	99,500.00
340100401	Road Cutting - Deposit	2,442.00
340109901	Other Deposits	106,913.00
340200101	Rent Deposit	572,254.00
340200102	Auction Deposit	16,379,250.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	336,715.00
340800101	Deposit Received From Others	5,000.00
	Total	18,231,702.00

B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	92,000.00
350100301	Amount payable to Beneficiary Committee Conveners	40,000.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	580,203.00
350110103	Employee Liabilities - Unpaid Salaries	2,403.00
350110104	Employer Liabilities - Pension Contributions Payable	80,805.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	552.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	35,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	445,918.00
350200103	Recoveries Payable - State Life Insurance	12,384.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,475.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	206,326.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,259.00
350200201	Recoveries Payable - Income Tax Deducted At Source	94,391.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,864.00
350200204	Recoveries Payable - National Pension Scheme	39,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,142.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,143.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,972.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,972.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	425,949.70
350300102	Government And Other Dues Payable - Poor Home Cess	2,116.00
350300103	Government And Other Dues Payable - Value Added Tax	16,533.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	11,963.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,325.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	21,100.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00

350400999	Refund of unutilised Grants - Prior period	200,000.00
350409901	Refunds Payable - Others	84,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	265,586.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	237,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110,702.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	26,250.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	208,650.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,760.00
350410499	Advance Collection Of Revenues - Other Rents	6,000.00
350410999	Advance Collection Of Revenues - Other Revenue	9,000.00
350800101	Liability In Respect Of Stale Cheques	171,594.00
	Total	3,604,053.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	714,453.00
	Total	714,453.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,945,521.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	179,375.00
	Total	3,124,896.00

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

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	49,996.00
414100008	Pre-Primary Education- Furniture In Government School	292,920.00
414100105	Primary Education- Furniture In Government School	99,646.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	124,400.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	149,900.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	170,984.00
414120002	Public Drinking Water Programmes- New Open Well	383,890.00
414120003	Public Drinking Water Programmes- New Borewell	1,094,523.00
414120005	Public Drinking Water Programmes-Pumb House	165,462.00
414120007	Public Drinking Water Programmes-Tank	145,547.00
414120009	Public Drinking Water Programmes-Pipe Line	2,115,437.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,400,000.00
414130001	Public Programmes-Toilet	1,200,588.00

414130007	Public Programmes- Drainage	400,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	713,110.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	525,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	83,360.00
414140105	Mini MCF Construction	1,116,310.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	83,536.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,119,766.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	179,211.00
	Total	13,613,586.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,432,481.00
415100003	Streetlights- Streelights	1,423,485.00
415100004	Streetlights- Street Light Meter	76,832.00
415100101	Electrification Of Offices-Office Electrification	103,000.00
415110001	Roads- New Roads	13,997,848.00
415110002	Roads-Mettalled Roads	43,532,680.00
415110003	Roads-Tarred	25,570,802.00
415110004	Roads-Drainage	1,614,325.00
415110005	Roads - Connectivity Plan	48,000.00
415110401	Culverts- New Culverts	1,949,765.00
415110801	Bus Stand-Bus Stand	40,835,465.00
415120002	Local Self Government Institution Officer Building-New Building	38,284.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	70,058.00
415120008	Local Self Government Institution Officer Building- Equipments	3,706,961.00
415120009	Local Self Government Institution Officer Building - Furniture	2,395,745.00
415120101	Other Buildings-Land	7,974,020.00
415120102	Other Buildings-New Building	34,476,549.00
415120105	Other Buildings-Sanitation Facilities	828,289.00
415120108	Other Buildings- Equipments	98,881.00
415120109	Other Buildings- Furniture	17,000.00
	Total	180,190,470.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,163,732.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,570,969.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-943,606.00
416100104	Accumulated Depreciation - Waterways	-1,880,282.00
416100105	Accumulated Depreciation - Public Lighting	-609,947.00
416100106	Accumulated Depreciation - Plant and Machinery	-165,265.00
416100107	Accumulated Depreciation - Vehicles	-298,669.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,007,279.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,496,598.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,477,265.00
	Total	-68,613,612.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,500,000.00
	Total	7,500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	144,413.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,067.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	488,491.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	198,070.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	681,685.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	4,935,090.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-44,426.00
	Total	6,495,390.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	98,358,454.00
	Total	98,358,454.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	17,988.00
450210101	State Bank of India-(67361432669)	0.00
450210101	Canara Bank-(61933)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA-(42180435341)	2,566,836.00
450210101	Canara Bank-(110080616465)	0.00
450210101	CANARA BANK -(110042635280)	702,215.00
450210101	CANARA BANK -(110043322844)	641,077.00
450210101	CANARA BANK-(110043195147)	642,216.00
450210101	STATE BANK OF INDIA-(40175390795)	0.00
450210101	STATE BANK OF INDIA-(40084074953)	12,146,207.00
450210101	State Bank of Travancore-(67056952902)	2,218,740.00
450210101	State Bank of Travancore-(67059868223)	0.00
450210101	State Bank of Travancore-(67189222023)	0.00
450210101	State Bank of Travancore-(67059868121)	1,644.00
450210101	State Bank of India-(67378247689)	11,269,612.00
450210102	OTHER CO-OPERATIVE BANK-(6291)	19,679,589.00
450210102	Panchayath Distress Relief Fund EESCB-(EEB10001002013922)	11,602.00
450210104	Sub Treasury Edakkara-(799013000000387)	0.00
450210104	Sub Treasury Edakkara-(715191400000002)	0.00
450210104	Treasury Account Of Traditional Functions Fund	4,734.00
450250015	STATE BANK OF iNDIA JALANIDHI 6034-(39186326034)	303,174.00
450250022	CANARA BANK Duplicate Duplicate-(110048529288)	0.00
450250022	CANARA BANK-(110048529288)	290,822.00
	Total	50,496,456.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,600.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	13,523.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	428,668.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	48,170.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	103,163.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	5,515,771.00
460500601	Advance to Gramalakshmi Mudralayam	2,943.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,154,044.00
460509901	Advance To Others	371,615.00
	Total	8,646,697.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

Edakkara

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	12783247
130000000	Rental Income from Panchayat Properties	1999197
140000000	Fees & User Charges	4665328
150000000	Sales & Hire Charges	56725
160000000	Revenue Grants, Contributions & Compensation	225894457
171000000	Interest Earned	147718
180000000	Other Income	41733
190000000	Prior Period Income	1914008
		495004826.00
LESS		
210000000	Establishment Expenses	13970390
220000000	Administrative Expenses	1753605
230000000	Operations & Maintenance	3030103
240000000	Interest & Finance Charges	356809
250000000	Decentralised Plan Programme - Productive Sector	6300876
251000000	Decentralised Plan Programme - Service Sector	58322993
252000000	Decentralised Plan Programme - Infrastructure Sector	13541249
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50899671
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65760800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2321926
272000000	Depreciation	3642059
290000000	Prior Period Expenditure	915905
431000000	Sundry Debtors (Receivables)	5321951
450000000	Cash and Bank Balance	243356
		452763386.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**42241440.00**
(B)-INVESTING ACTIVITIES		
ADD		

Edakkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	11607
312000000	Reserves	1173024
320000000	Grants, Funds and Contributions for specific purposes	6548170
330000000	Secured Loans	346947
340000000	Deposits Received	301795
350000000	Other Liabilities	1424292
		19611670.00
LESS		
412000000	Capital Work-in-Progress	-1286876
		-2573752.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**22185422.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2999267
		5998534.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**5998534.00**
GRANT TOTAL (A+B+C)		**70425396.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50253100
		50253100.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**50253100.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50496456
		50496456.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**50496456.00**
Net increase /(decrease) in cash and cash equivalents		**243356.00**



Edakkara 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	12,783,247.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,999,197.00
140000000	Fees & User Charges	I-4	4,665,328.00
150000000	Sales & Hire Charges	I-5	56,725.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,894,457.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	147,718.00
180000000	Other Income	I-9	41,733.00
A	**Total - INCOME**		**245,588,405.00**
210000000	Establishment Expenses	I-10	13,970,390.00
220000000	Administrative Expenses	I-11	1,753,605.00
230000000	Operations & Maintenance	I-12	3,030,103.00
240000000	Interest & Finance Charges	I-13	356,809.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,300,876.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,322,993.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,541,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,899,671.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,760,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,321,926.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,642,059.00
190000000	Prior Period Income	I-19	1,914,008.00
B	**B - Total : EXPENDITURE**		**219,900,481.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**25,687,924.00**
190000000	Prior period Income	I-19	**1,914,008.00**
290000000	Prior period Expenses	I-18	**915,905.00**
D	Net Difference	I-19 - I-18	**998,103.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**26,686,027.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,905,370.00
110100102	Property Tax On Non-Residential Buildings	7,123,987.00
110200101	Profession Tax - Institutions	86,800.00
110200102	Profession Tax - Employees	1,939,670.00
110200105	Profession Tax - Traders	727,420.00
	Total	**12,783,247.00**

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	1,983,597.00
130800199	Other Rents	15,600.00
	Total	**1,999,197.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	467,550.00
140110102	Licence Fees For Lodges	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	1,050.00
140120101	Permit Fee For Construction Of Buildings	1,588,661.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,828,780.00
140130101	Fee for Issue Of Birth Certificate	1,020.00
140130104	Fee for Name Inclusion After School Admission	60.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	280.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	590.00
140130199	Fees For Other Certificates Or Extracts	48.00
140200101	Penalties And Fines - Penal Interest	242,411.00
140200106	Penalties And Fines - Marriage Registration	13,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	101,700.00
140400106	Search Fee - Birth Registration	1,018.00
140400107	Compounding Fee	10,150.00
140400109	Application Fee	208,400.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	872.00
140500201	Public Comfort Station Receipts	51,000.00
140500203	Bus Stand Receipts	51,500.00
140500301	Collection Incentive - KCWWF	2,310.00
	Total	**4,665,328.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,750.00
	Total	**56,725.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,181,438.00
160100102	Development Fund - Special Component Plan	4,451,000.00
160100103	Development Fund - Tribal Sub-Plan	2,481,394.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,693,510.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	805,657.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,465,367.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	11,566,324.00
160100402	Maintenance Fund - Non-Road Assets	6,552,265.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,579,674.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,046,777.00
160100681	Total Sanitation Campaign	611,377.00
160100720	Housing-Grant	24,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,433,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,522,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,550,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,438,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	636,800.00
160100753	State Sponsored Schemes- Scholarships For Handicapped Children	26,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,610.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,348.00
160100907	Integrated Child Developement Scheme	2,924,333.00
160102601	Beneficiary Contribution (Utilised)	201,388.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,500,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	656,195.00
	Total	**225,894,457.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	45.00
171800199	Other Interest	147,673.00
	Total	**147,718.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	41,233.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**41,733.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,033,364.00
210100102	Salaries - Permanent Staff	6,950,111.00
210100106	Salaries - Contract Staff	600,905.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	157,990.00
210100201	Wages - Daily Wages Staff	1,391,992.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,820.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	46,520.00
210200211	Stipend	650.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	3,906.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,154.00
210300102	Pension Contributions - Permanent Staff	806,900.00
210300111	Contributory Pension (NPS) - Localbody Share	184,012.00
210300203	Leave Surrender - Permanent Staff	822,814.00
210300204	Leave Surrender - Full Time Contingent Staff	29,332.00
210300206	Leave Surrender- Contract Staff	29,465.00
	Total	**13,970,390.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	97,803.00
220110102	Electricity Charges - Transferred Institutions	9,239.00
220110199	Other Office Maintenance Expenses	306,387.00
220120101	Telephone Expenses - Office	32,021.00
220120102	Telephone Expenses - Transferred Institutions	11,389.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	12,149.00
220120106	Rent-Transferred Institutions	41,960.00
220120107	Refreshment Charges - Committee Meetings	1,660.00
220120108	Refreshment Charges - Other Meetings	136,860.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	15,960.00
220200103	Purchase Of Periodicals	3,315.00
220210101	Printing Charges	126,344.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	173,404.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	27,756.00
220600101	Newspaper Advertisement Charges	52,510.00
220700101	Election Expenses - Printing Charges	96,126.00
220800101	Keralolsavam Expenses	70,000.00
220800107	Compensation Ordered By Court	7,163.00
220800109	Donations And Contributions As Per Governement Order	34,620.00
220800199	Other Administrative Expenses	457,939.00
	Total	**1,753,605.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	640,561.00
230100104	Electricity Charges For Drinking Water Schemes	38,207.00
230100199	Electricity Charges For Other Operations	58,354.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	198,280.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,717.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,309.00
230110101	Water Charges For Kwa Street Taps	451,332.00
230300199	Consumption Of Stores - Other Stores	3,155.00
230400101	Vehicle Hire Charges	632,860.00
230400102	Equipment Hire Charges	16,700.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	19,990.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,800.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	59,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	208,850.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,850.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,483.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,612.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	69,524.00
230500999	Repairs & Maintenance - Movable Assets Others	9,400.00
230800099	Other Operating & Maintenance Expenses	39,248.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,800.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	338,921.00
	Total	**3,030,103.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500203	Interest On Loans From Financial Institutions - KURDFC	356,809.00
	Total	**356,809.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	241,750.00
250100102	Coconut-Biofertiliser Distribution	2,043,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	139,084.00
250100317	Agriculture - Vegetables	139,084.00
250100402	Plantain-Biofertiliser Distribution	67,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250100408	Agriculture - Plantain	62,304.00
250101609	Agriculture Related Facilities	15,000.00
250110008	Poultry-Providing Birds	240,000.00
250110014	Cow - Fodder For Milking Cow	825,866.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	750,000.00
250110203	Disease Control-Anti-Rabis Programmes	26,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,545,728.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	114,460.00
	Total	**6,300,876.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	149,247.00
251100024	Pre Primary Education - Breakfast For School Children	342,776.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	38,188.00
251100102	Primary Education-Maintenance Of Buildings In Government School	249,155.00
251100601	Education Related Activties-Development Of Educational Quality	595,000.00
251100605	Education Related Activties-Ssa Share	534,800.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	88,550.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	20,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	68,894.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,424,569.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,402,047.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	872,306.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,826,199.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,508,244.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	101,475.00
251110506	Health Related Activties-Immunisation Activity	104,450.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,124,720.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	28,320.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	25,000.00
251130601	Menstrual hygiene	408,000.00
251130701	Information and Knowledge Dissemination Capacity Development	175,200.00
251140004	Housing-Individual Programmes-House Construction	32,360,306.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,785,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	162,575.00
251150005	Child Welfare-Travelling Facilities For Buds School	39,945.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150108	Welfare of women	204,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,478,150.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,105,730.00
251150523	Social Security - Doorstep Service	116,115.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	724,079.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,369,063.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	118,250.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	43,426.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	429,081.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	268,801.00
251200001	Electric Line-Post Re-Arrangement	17,535.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	104,458.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	74,130.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,886.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	299,563.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	298,660.00
	Total	**58,322,993.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	11,446,152.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	370,172.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	64,880.00
252120101	Other Buildings-Renovation Of Building	1,438,115.00
252120102	Other Buildings-Renovation Of Side Wall	221,930.00
	Total	**13,541,249.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	50,899,671.00
	Total	**50,899,671.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	35,522,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,550,400.00
254200104	State Sponsored Schemes- Widow Pension	19,433,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	636,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,438,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**65,760,800.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	174,820.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,147,106.00
	Total	**2,321,926.00**

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

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	765,878.00
272300101	Depreciation - Roads & Bridges	465,143.00
272310101	Depreciation -Sewerage & Drainage	930,286.00
272320101	Depreciation -Waterways	334,496.00
272330101	Depreciation -Public Lighting	142,798.00
272400101	Depreciation- Plant & Machinery	56,283.00
272500101	Depreciation- Vehicles	52,500.00
272600101	Depreciation - Office & Other Equipments	522,569.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	300,661.00
272800101	Depreciation - Other Fixed Assets	71,445.00
	Total	**3,642,059.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	915,905.00
	Total	**915,905.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,182.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200101	Prior Period Income - Rent From Building	-30,136.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,945,076.00
	Total	**1,914,008.00**



Edakkara 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)	50,253,100.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,909,670.00
140000000	Fees & User Charges	RP-4	4,594,140.00
150000000	Sale & Hire Charges	RP-5	56,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,579,674.00
171000000	Interest Earned	RP-9	147,718.00
190000000	Prior Period Income	RP-11	1,946,326.00
311000000	Earmarked Funds	RP-28	33,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,802,761.00
431000000	Sundry Debtors (Receivables)	RP-45	12,618,527.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	41,733.00
330000000	Secured Loans	RP-31	10,761,462.00
340000000	Deposits Received	RP-33	1,108,995.00
350000000	Other Liabilities	RP-35	1,395,217.00
	Total :		**150,257,148.00**
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,989.00
431000000	Sundry Debtors (Receivables)	RP-45	4,885,590.00
460000000	Loans, Advances and Deposits	RP-49	2,220,354.00
Non-Operating			
330000000	Secured Loans	RP-31	3,570,135.00
340000000	Deposits Received	RP-33	673,140.00
350000000	Other Liabilities	RP-35	88,142,484.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,496,456.00
	Total :		**150,257,148.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	36,992.00
450210101	Canara Bank-(110080616465)	0.00
450210101	Canara Bank-(61933)	0.00
450210101	CANARA BANK-(110043195147)	660,149.00
450210101	CANARA BANK -(110043322844)	119,070.00
450210101	State Bank of India-(67361432669)	0.00
450210101	State Bank of India-(67378247689)	10,540,506.00
450210101	STATE BANK OF INDIA-(40084074953)	7,254,592.00
450210101	STATE BANK OF INDIA-(40175390795)	0.00
450210101	STATE BANK OF INDIA-(42180435341)	609,918.00
450210101	State Bank of Travancore-(67056952902)	2,738,543.00
450210101	State Bank of Travancore-(67059868121)	3,792.00
450210101	State Bank of Travancore-(67059868223)	0.00
450210101	State Bank of Travancore-(67189222023)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6291)	23,763,418.00
450210104	Sub Treasury Edakkara-(715191400000002)	0.00
450210104	Sub Treasury Edakkara-(799013000000387)	0.00
450250015	STATE BANK OF iNDIA JALANIDHI 6034-(39186326034)	251,524.00
450250022	CANARA BANK-(110048529288)	4,274,596.00
450250022	CANARA BANK Duplicate Duplicate-(110048529288)	0.00
	Total	**50,253,100.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,909,670.00
	Total	**1,909,670.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110102	Licence Fees For Lodges	2,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	2,004,114.00
140120104	Permit Fee For Running Machinery	100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,924,568.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130101	Fee for Issue Of Birth Certificate	1,020.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	280.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	590.00
140130199	Fees For Other Certificates Or Extracts	48.00
140200199	Penalties And Fines - Other Penalties	96,887.00
140200101	Penalties And Fines - Penal Interest	238,205.00
140200106	Penalties And Fines - Marriage Registration	13,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140400107	Compounding Fee	10,150.00
140400106	Search Fee - Birth Registration	1,018.00
140400109	Application Fee	208,400.00
140400199	Other Fees	872.00
140400115	Search Fee - Death Registration	226.00
140500203	Bus Stand Receipts	0.00
140500201	Public Comfort Station Receipts	0.00
	Total	**4,594,140.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,750.00
	Total	**56,725.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,579,674.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**19,579,674.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	45.00
171800199	Other Interest	147,673.00
	Total	**147,718.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,945,076.00
	Total	**1,946,326.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	33,100.00
	Total	**33,100.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,144,958.00
320100149	National Rural Health Mission	702,215.00
320100160	Rural Housing-Housing For All	180,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	71,734.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,740,000.00
320200101	Development Fund - General - Capital	80,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,060,065.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	51,650.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	26,000.00
320800101	Beneficiary Contributions	301,000.00
320900101	Donations to CMDRF	1,000.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,394.00
320100196	Integrated Child Developement Scheme	4,201,628.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,177,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	641,617.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**45,802,761.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,670,719.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,766,205.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	108,886.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	232,484.00
431120101	Receivables For Profession Tax - Institutions (Current)	86,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	650,520.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	391,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	15,600.00
431400301	Receivables Towards Bus Stand Receipts(Current)	25,750.00
431400101	Rent Receivables From Buildings(Current)	1,301,912.00
431400102	Rent Receivables From Buildings(Arrears)	191,909.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	25,500.00
431500199	Receivables of Redemption	149,492.00
	Total	**12,618,527.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	41,233.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**41,733.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	10,761,462.00

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,761,462.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	52,151.00
340109901	Other Deposits	1,108.00
340200199	Other Deposits	55,736.00
340200102	Auction Deposit	1,000,000.00
	Total	**1,108,995.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100301	Amount payable to Beneficiary Committee Conveners	40,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,224.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,224.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	290.00
350300101	Government And Other Dues Payable - Library Cess	493,465.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,395.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	237,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,597.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	26,250.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	208,650.00
350800101	Liability In Respect Of Stale Cheques	69,111.00
	Total	**1,395,217.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251140004	Housing-Individual Programmes-House Construction	200,000.00
	Total	**200,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	68,989.00
	Total	**68,989.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,885,590.00
	Total	**4,885,590.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460100199	Other Advances	70,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,838,546.00
460500501	Advance To Implementing Officers	71,808.00
460509901	Advance To Others	160,000.00
	Total	**2,220,354.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,570,135.00
	Total	**3,570,135.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	1,803.00
340100102	Suppliers' Earnest Money Deposit	65,500.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	92,315.00
340200102	Auction Deposit	513,522.00
	Total	**673,140.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	78,646,572.00
350110104	Employer Liabilities - Pension Contributions Payable	796,815.00
350110102	Employee Liabilities - Net Salary Payable	5,869,861.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,460.00
350120101	Interest Accrued & Due - Loans	403,269.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,695.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,473.00
350200204	Recoveries Payable - National Pension Scheme	160,966.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	86,000.00
350200108	Recoveries Payable - House Building Advance	8,330.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,396.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,813.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,813.00
350200105	Recoveries Payable - Life Insurance Corporation	87,305.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	895,006.00
350200103	Recoveries Payable - State Life Insurance	137,254.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350300101	Government And Other Dues Payable - Library Cess	66,960.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	**88,142,484.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,988.00
450210101	Canara Bank-(61933)	0.00
450210101	CANARA BANK-(110043195147)	642,216.00
450210101	CANARA BANK -(110042635280)	702,215.00
450210101	CANARA BANK -(110043322844)	641,077.00
450210101	State Bank of India-(67361432669)	0.00
450210101	State Bank of India-(67378247689)	11,269,612.00
450210101	STATE BANK OF INDIA-(40084074953)	12,146,207.00
450210101	STATE BANK OF INDIA-(40175390795)	0.00
450210101	STATE BANK OF INDIA-(42180435341)	2,566,836.00
450210101	Canara Bank-(110080616465)	0.00
450210104	Sub Treasury Edakkara-(715191400000002)	0.00
450210104	Sub Treasury Edakkara-(799013000000387)	0.00
450210104	Treasury Account Of Traditional Functions Fund	4,734.00
450210101	State Bank of Travancore-(67056952902)	2,218,740.00
450210101	State Bank of Travancore-(67059868121)	1,644.00
450210101	State Bank of Travancore-(67059868223)	0.00
450210101	State Bank of Travancore-(67189222023)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(6291)	19,679,589.00
450210102	Panchayath Distress Relief Fund EESCB-(EEB10001002013922)	11,602.00
450250015	STATE BANK OF iNDIA JALANIDHI 6034-(39186326034)	303,174.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450250022	CANARA BANK Duplicate Duplicate-(110048529288)	0.00
450250022	CANARA BANK-(110048529288)	290,822.00
	Total	**50,496,456.00**



Edakkara 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	3000000	94630	2905370	
110100102	Property Tax On Non-Residential Buildings	0	0	7300000	176013	7123987	
110200101	Profession Tax - Institutions	0	0	200000	113200	86800	
110200102	Profession Tax - Employees	0	0	1952276	12606	1939670	
110200105	Profession Tax - Traders	0	0	751200	23780	727420	
130100101	Rent From Buildings	0	0	2522140	538543	1983597	
130800199	Other Rents	0	0	15600	0	15600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	1200	0	1200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	500000	32450	467550	
140110102	Licence Fees For Lodges	0	0	2500	0	2500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	335907	335907		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	1300	250	1050	
140120101	Permit Fee For Construction Of Buildings	0	0	1924568	335907	1588661	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	2004114	175334	1828780	
140130101	Fee for Issue Of Birth Certificate	0	0	1020	0	1020	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	280	0	280	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	82	0	82	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12900	0	12900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6900	0	6900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4460	0	4460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	590	0	590	
140130199	Fees For Other Certificates Or Extracts	0	0	48	0	48	
140200101	Penalties And Fines - Penal Interest	0	0	243132	721	242411	
140200106	Penalties And Fines - Marriage Registration	0	0	13150	0	13150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	59500	0	59500	
140200199	Penalties And Fines - Other Penalties	0	0	104067	2367	101700	
140400106	Search Fee - Birth Registration	0	0	1018	0	1018	
140400107	Compounding Fee	0	0	10150	0	10150	
140400109	Application Fee	0	0	208400	0	208400	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	872	0	872	
140500201	Public Comfort Station Receipts	0	0	105500	54500	51000	
140500203	Bus Stand Receipts	0	0	104000	52500	51500	
140500301	Collection Incentive - KCWWF	0	0	6627	4317	2310	
150110101	Receipts from Sale Of Tender Forms	0	0	37975	0	37975	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18750	0	18750	
160100101	Development Fund - General	0	0	22625000	443562	22181438	
160100102	Development Fund - Special Component Plan	0	0	4451000	0	4451000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2646856	165462	2481394	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2693510	0	2693510	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	805657	0	805657	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5465367	0	5465367	
160100401	Maintenance Fund - Road Assets	0	0	11566324	0	11566324	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7116265	564000	6552265	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19579674	0	19579674	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53046777	0	53046777	
160100681	Total Sanitation Campaign	0	0	611377	0	611377	
160100720	Housing-Grant	0	0	24800000	0	24800000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19433300	0	19433300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35522000	0	35522000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3550400	0	3550400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6438300	0	6438300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	636800	0	636800	
160100753	State Sponsored Schemes-Scholarships For Handicapped Children	0	0	26000	0	26000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119610	0	119610	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	471348	0	471348	
160100907	Integrated Child Developement Scheme	0	0	2924333	0	2924333	
160102601	Beneficiary Contribution (Utilised)	0	0	201388	0	201388	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1500000	0	1500000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	656195	0	656195	
171100101	Interest From Bank Accounts	0	0	45	0	45	
171800199	Other Interest	0	0	295346	147673	147673	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	41233	0	41233	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	8432	10614		2182
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200101	Prior Period Income - Rent From Building	0	0	30630	60766		30136

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1945076	0	1945076	
210100101	Salaries - Secretary	0	0	0	1033364		1033364
210100102	Salaries - Permanent Staff	0	0	0	6950111		6950111
210100106	Salaries - Contract Staff	0	0	1348	602253		600905
210100107	Salaries - Honorarium Staff	0	0	0	157990		157990
210100201	Wages - Daily Wages Staff	0	0	411	1392403		1391992
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46520		46520
210200211	Stipend	0	0	0	650		650
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	3906		3906
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	56000	120400		64400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18660		18660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10154		10154
210300102	Pension Contributions - Permanent Staff	0	0	0	806900		806900
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184012		184012
210300203	Leave Surrender - Permanent Staff	0	0	0	822814		822814
210300204	Leave Surrender - Full Time Contingent Staff	0	0	29322	58654		29332
210300206	Leave Surrender- Contract Staff	0	0	0	29465		29465
220110101	Electricity Charges - Office	0	0	0	97803		97803
220110102	Electricity Charges - Transferred Institutions	0	0	0	9239		9239
220110199	Other Office Maintenance Expenses	0	0	82045	388432		306387
220120101	Telephone Expenses - Office	0	0	411	32432		32021
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11389		11389

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220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	12149		12149
220120106	Rent-Transferred Institutions	0	0	0	41960		41960
220120107	Refreshment Charges - Committee Meetings	0	0	0	1660		1660
220120108	Refreshment Charges - Other Meetings	0	0	0	136860		136860
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	15960		15960
220200103	Purchase Of Periodicals	0	0	0	3315		3315
220210101	Printing Charges	0	0	0	126344		126344
220210102	Stationery Expenses	0	0	0	173404		173404
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27756		27756
220600101	Newspaper Advertisement Charges	0	0	0	52510		52510
220700101	Election Expenses - Printing Charges	0	0	0	96126		96126
220800101	Keralolsavam Expenses	0	0	70000	140000		70000
220800107	Compensation Ordered By Court	0	0	0	7163		7163
220800109	Donations And Contributions As Per Governement Order	0	0	0	34620		34620
220800199	Other Administrative Expenses	0	0	0	457939		457939
230100101	Electricity Charges For Street Lights	0	0	0	640561		640561
230100104	Electricity Charges For Drinking Water Schemes	0	0	7012	45219		38207
230100199	Electricity Charges For Other Operations	0	0	0	58354		58354
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	198280		198280
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2717		2717
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5309		5309
230110101	Water Charges For Kwa Street Taps	0	0	0	451332		451332
230300199	Consumption Of Stores - Other Stores	0	0	0	3155		3155
230400101	Vehicle Hire Charges	0	0	0	632860		632860
230400102	Equipment Hire Charges	0	0	0	16700		16700
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	19990		19990
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3800		3800
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	59500		59500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	10000	218850		208850
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	10000		10000

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230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	7750		7750
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6850		6850
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6900		6900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	115483		115483
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51612		51612
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	69524		69524
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9400		9400
230800099	Other Operating & Maintenance Expenses	0	0	0	39248		39248
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2800		2800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	338921		338921
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	356809		356809
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	241750		241750
250100102	Coconut-Biofertiliser Distribution	0	0	0	2043400		2043400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	139084		139084
250100317	Agriculture - Vegetables	0	0	0	139084		139084
250100402	Plantain-Biofertiliser Distribution	0	0	0	67800		67800
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250100408	Agriculture - Plantain	0	0	0	62304		62304
250101609	Agriculture Related Facilities	0	0	0	15000		15000
250110008	Poultry-Providing Birds	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	825866		825866
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	750000		750000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	26400		26400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1545728		1545728
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	114460		114460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	149247		149247
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	342776		342776
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	38188		38188
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	249155		249155
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	595000		595000
251100605	Education Related Activties-Ssa Share	0	0	0	534800		534800
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	88550		88550
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	20100		20100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	68894		68894
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	699178	699178		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1424569		1424569
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	36350	1438397		1402047
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	872306		872306
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1826199		1826199
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1508244		1508244
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	101475		101475
251110506	Health Related Activties-Immunisation Activity	0	0	0	104450		104450
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	353840	2478560		2124720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	28320		28320
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	25000		25000
251130601	Menstrual hygiene	0	0	0	408000		408000

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	175200		175200
251140004	Housing-Individual Programmes-House Construction	0	0	2910000	35270306		32360306
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1785000		1785000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	162575		162575
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	39945		39945
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150108	Welfare of women	0	0	0	204000		204000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2478150		2478150
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1105730		1105730
251150523	Social Security - Doorstep Service	0	0	0	116115		116115
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	724079		724079
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3369063		3369063
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	118250		118250
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	43426		43426
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	429081		429081
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	268801		268801
251200001	Electric Line-Post Re-Arrangement	0	0	0	17535		17535
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104458		104458
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	74130		74130
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1886		1886
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	299563		299563

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	32000	330660		298660
252110001	Roads-Retarring	0	0	0	11446152		11446152
252110004	Roads-Concretting	0	0	0	370172		370172
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	64880		64880
252120101	Other Buildings-Renovation Of Building	0	0	0	1438115		1438115
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	221930		221930
253100101	Total Poverty Alleviation	0	0	0	50899671		50899671
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35522000		35522000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3550400		3550400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19433300		19433300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	636800		636800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6438300		6438300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	174820		174820
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2147106		2147106
272200101	Depreciation-Buildings	0	0	0	765878		765878
272300101	Depreciation - Roads & Bridges	0	0	0	465143		465143
272310101	Depreciation -Sewerage & Drainage	0	0	0	930286		930286
272320101	Depreciation -Waterways	0	0	0	334496		334496
272330101	Depreciation -Public Lighting	0	0	0	142798		142798
272400101	Depreciation- Plant & Machinery	0	0	0	56283		56283
272500101	Depreciation- Vehicles	0	0	0	52500		52500
272600101	Depreciation - Office & Other Equipments	0	0	0	522569		522569
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	300661		300661
272800101	Depreciation - Other Fixed Assets	0	0	0	71445		71445
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	27548	943453		915905
310100101	Panchayat Fund - General Fund	6062581	0	0	0	6062581	
310900101	Excess Of Income Over Expenditure	56116399.3	0	0	0	56116399.3	
311100101	Panchayat'S Distress Relief Fund	0	0	33100	21493	11607	

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312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6716000	0	0	0	6716000	
312100181	Capital Contribution--Total Sanitation Campaign	525000	0	0	0	525000	
312100201	Capital Contribution--Development Fund - General - Capital	487537	0	443562	0	931099	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	351341	0	165462	0	516803	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	886876	0	0	0	886876	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	777604	0	0	0	777604	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	800000	0	0	0	800000	
312100301	Capital Contribution--Maintenance Grant - Road	7071282	0	0	0	7071282	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1106040	0	564000	0	1670040	
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	2125000	0	0	0	2125000	
312109901	Capital Contribution	54956976	0	0	0	54956976	
320100105	Awards And Honours - Central Government	800000	0	0	0	800000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3792	0	2959035	2961183	1644	
320100139	National Health Mission	806	0	0	0	806	
320100149	National Rural Health Mission	0	0	702215	0	702215	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	400000	0	0	0	400000	
320100160	Rural Housing-Housing For All	0	0	180000	0	180000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	88569	0	143478	71744	160303	
320100181	Total Sanitation Campaign	1198370	0	0	611377	586993	
320100186	Western Ghat Development Programme	189672	0	0	0	189672	
320100196	Integrated Child Developement Scheme	2805842	0	4201628	2924333	4083137	
320100197	Literacy Scheme Grant	9890	0	0	0	9890	
320100198	Grant from Suchitwa Mission	543921	0	0	0	543921	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	490000	0	0	0	490000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	660149	0	423394	471348	612195	
320100204	Grants for Specific Purposes - Health Grant twards conversion	119070	0	641617	119610	641077	

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	of PHCs and Subcentres in to Health and Wellness Centres						
320200101	Development Fund - General - Capital	0	0	80000	0	80000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2524719	0	4060065	2693510	3891274	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4347211	0	8177000	5465367	7058844	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	84577	0	24740000	24800000	24577	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	251524	0	51650	0	303174	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	156997	0	24740000	24740000	156997	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	26000	26000		
320800101	Beneficiary Contributions	987162	0	301000	0	1288162	
320900101	Donations to CMDRF	11600	0	74049	68989	16660	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	500	0	500	
330500201	Secured Loans - Loan From KURDFC	15742057	0	10761462	15254515	11249004	
330500202	Secured Loans - Loan From HUDCO	74516195	0	4840000	0	79356195	
340100101	Contractors’ Earnest Money Deposit	148350	0	0	0	148350	
340100102	Suppliers’ Earnest Money Deposit	168850	0	0	65500	103350	
340100103	Bidders’ Earnest Money Deposit	60050	0	0	0	60050	
340100201	Contractors’ Security Deposit	0	0	65500	65500		
340100202	Suppliers’ Security Deposit	190594	0	0	0	190594	
340100301	Contractors’ Retention	253530	0	64569	92315	225784	
340100303	Election Deposit	99500	0	0	0	99500	
340100401	Road Cutting - Deposit	2442	0	0	0	2442	
340109901	Other Deposits	107608	0	1108	1803	106913	
340200101	Rent Deposit	572254	0	0	0	572254	
340200102	Auction Deposit	16039250	0	1000000	660000	16379250	
340200106	Deposit Received For Halls And Auditoriums	1500	0	0	0	1500	
340200199	Other Deposits	280979	0	95736	40000	336715	
340800101	Deposit Received From Others	5000	0	0	0	5000	
350100101	Amount payable to Suppliers	92000	0	0	0	92000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	40000	0	40000	
350109999	Amount payable to Other Creditors	0	0	80883376	80883376		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7612422	7612422		
350110102	Employee Liabilities - Net Salary Payable	448822	0	6001242	5869861	580203	

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350110103	Employee Liabilities - Unpaid Salaries	2403	0	0	0	2403	
350110104	Employer Liabilities - Pension Contributions Payable	70720	0	839722	829637	80805	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	184012	183460	552	
350120101	Interest Accrued & Due - Loans	46460	0	356809	403269		
350200101	Recoveries Payable - General Provident Fund	0	0	95050	60000	35050	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66250	0	1274674	895006	445918	
350200103	Recoveries Payable - State Life Insurance	10700	0	138938	137254	12384	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	121000	119600	10800	
350200105	Recoveries Payable - Life Insurance Corporation	7502	0	88278	87305	8475	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	8330	8330		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6600	0	79400	86000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	80000	73000	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	83000	82500	7000	
350200119	Recoveries Payable - Covid	206326	0	0	0	206326	
350200199	Recoveries Payable - Other Recoveries From Employees	3259	0	20000	20000	3259	
350200201	Recoveries Payable - Income Tax Deducted At Source	70020	0	91385	67014	94391	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4643	0	24619	21398	7864	
350200204	Recoveries Payable - National Pension Scheme	16060	0	184012	160966	39106	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27046	0	149492	145396	31142	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27047	0	149816	145720	31143	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10523	0	51022	51573	9972	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10523	0	51598	52149	9972	
350200299	Recoveries Payable - Other Deductions	0	0	12101	12101		
350300101	Government And Other Dues Payable - Library Cess	0	555.3000000000466	494302	67797	425949.69999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	2116	0	0	0	2116	

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350300103	Government And Other Dues Payable - Value Added Tax	16533	0	0	0	16533	
350300111	Government And Other Dues Payable - Flood Cess	11963	0	0	0	11963	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10930	0	4395	0	15325	
350400101	Refunds Payable - Property Tax	0	0	1803	1803		
350400199	Refunds Payable - Other Taxes	21100	0	0	0	21100	
350400399	Refunds Payable - Other Fees	0	0	857418	857418		
350400999	Refund of unutilised Grants - Prior period	200000	0	0	0	200000	
350409901	Refunds Payable - Others	84000	0	0	0	84000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	262755	0	14361	11530	265586	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76900	0	237660	76900	237660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	98773	0	23282	11353	110702	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	25750	0	26250	25750	26250	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	25500	0	28000	25500	28000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75850	0	208650	75850	208650	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350410401	Advance Collection Of Revenues - Rent From Buildings	4760	0	0	0	4760	
350410499	Advance Collection Of Revenues - Other Rents	6000	0	0	0	6000	
350410999	Advance Collection Of Revenues - Other Revenue	9000	0	0	0	9000	
350800101	Liability In Respect Of Stale Cheques	102483	0	269111	200000	171594	
410800101	Other Fixed Assets	0	714453	0	0		714453
412010101	Capital Work In Progress	0	1286876	1286876	0		
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2945521	0	0		2945521
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	49875	0	129500		179375
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	49996	0	0		49996
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	292920		292920
414100105	Primary Education- Furniture In Government School	0	99646	0	0		99646
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	124400	0	0		124400
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	149900	0	0		149900

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414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	149984	0	21000		170984
414120002	Public Drinking Water Programmes- New Open Well	0	22600	0	361290		383890
414120003	Public Drinking Water Programmes- New Borewell	0	74254	0	1020269		1094523
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	165462		165462
414120007	Public Drinking Water Programmes-Tank	0	145547	0	0		145547
414120009	Public Drinking Water Programmes-Pipe Line	0	2115437	0	0		2115437
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	2400000		2400000
414130001	Public Programmes-Toilet	0	1200588	0	0		1200588
414130007	Public Programmes- Drainage	0	0	0	400000		400000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	412540	0	300570		713110
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	525000	0	0		525000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	83360	0	0		83360
414140105	Mini MCF Construction	0	1116310	0	0		1116310
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1000000	0	0		1000000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	83536		83536
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	720404	0	399362		1119766
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	76417	0	102794		179211
415100001	Streetlights-Line Extension For Existing Street Lights	0	1432481	0	0		1432481
415100003	Streetlights- Streelights	0	385607	0	1037878		1423485
415100004	Streetlights- Street Light Meter	0	0	0	76832		76832
415100101	Electrification Of Offices-Office Electrification	0	0	0	103000		103000
415110001	Roads- New Roads	0	13997848	0	0		13997848
415110002	Roads-Mettalled Roads	0	43532680	0	0		43532680
415110003	Roads-Tarred	0	25570802	11196152	11196152		25570802
415110004	Roads-Drainage	0	400000	0	1214325		1614325
415110005	Roads - Connectivity Plan	0	19200	0	28800		48000
415110401	Culverts- New Culverts	0	1949765	0	0		1949765
415110801	Bus Stand-Bus Stand	0	40835465	0	0		40835465
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	38284		38284
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	70058		70058

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415120008	Local Self Government Institution Officer Building-Equipments	0	3644661	13085	75385		3706961
415120009	Local Self Government Institution Officer Building - Furniture	0	2395745	0	0		2395745
415120101	Other Buildings-Land	0	7974020	0	0		7974020
415120102	Other Buildings-New Building	0	31897146	509368	3088771		34476549
415120105	Other Buildings-Sanitation Facilities	0	508170	0	320119		828289
415120108	Other Buildings- Equipments	0	39360	1159	60680		98881
415120109	Other Buildings- Furniture	0	17000	0	0		17000
416100101	Accumulated Depreciation - Buildings	10397854	0	765878	0	11163732	
416100102	Accumulated Depreciation - Roads and Bridges	46105826	0	465143	0	46570969	
416100103	Accumulated Depreciation - Sewerage and Drainage	13320	0	930286	0	943606	
416100104	Accumulated Depreciation - Waterways	1545786	0	334496	0	1880282	
416100105	Accumulated Depreciation - Public Lighting	467149	0	142798	0	609947	
416100106	Accumulated Depreciation - Plant and Machinery	108982	0	56283	0	165265	
416100107	Accumulated Depreciation - Vehicles	246169	0	52500	0	298669	
416100108	Accumulated Depreciation - Office and Other Equipment	2484710	0	522569	0	3007279	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1195937	0	300661	0	1496598	
416100110	Accumulated Depreciation - Other Fixed Assets	2405820	0	71445	0	2477265	
420800101	Investments - Fixed Deposits	0	0	0	7500000		7500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	114938	3131293	3160768		144413
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	82732	116389	125724		92067
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	272415	7480536	7696612		488491
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	180934	255311	272447		198070
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	201850	201850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2450	2450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13750	13750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	751200	751200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	500000	500000		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	300	300		

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	Enterpreneuors and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1050	1050		
431400101	Rent Receivables From Buildings(Current)	0	273360	2093464	2501789		681685
431400102	Rent Receivables From Buildings(Arrears)	0	81455	358390	276935		
431400198	Other Rents Receivables (Current)	0	0	20960	20960		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	52000	52000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	52000	52000		
431500199	Receivables of Redemption	0	198992	149492	4885590		4935090
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31387	0	515498	502459	44426	
431910201	Outdoor collection control account	10500	0	0	0	10500	
440500101	Prepaid Programme Expenses	0	84269454	260000	14349000		98358454
450100101	Cash	0	36992	15760733	15741729		17988
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21926570	44018951	52280928		30188547
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23763418	27126734	23054507		19691191
450210104	Treasury Account Of Traditional Functions Fund	0	0	19890970	19895704		4734
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	251524	0	51650		303174
450250022	Fund In Bank Account Of Housing	0	4274596	14892909	10909135		290822
460100101	Festival Advance	0	4600	96000	100000		8600
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	8760	140000	144763		13523
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	281668	0	147000		428668
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	19634	0	28536		48170
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	103163	0	0		103163
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	1945076	1945076		
460500501	Advance To Implementing Officers	0	2558963	15000	2971808		5515771
460500601	Advance to Gramalakshmi Mudralayam	0	2943	0	0		2943
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2462604	2149506	1840946		2154044
460509901	Advance To Others	0	204895	0	166720		371615
	Total	**329038423.3**	**329038423.3**	**604160051**	**604160051**	**590033532**	**590033532**