



Edayur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	3,023,592.00
31100000	Earmarked Funds	B-2	44,094.00
31200000	Reserves	B-3	83,154,800.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	50,519,376.00
33000000	Secured Loans	B-5	13,936,743.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	341,184.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,394,876.00
36000000	Provisions	B-10	0.00
	Total :		153,414,665.00
41000000	Fixed Assets	B-11	0.00
41200000	Capital Work-in-Progress	B-11(b)	1,635,787.00
41300000	Annual Plan - Capital Expenditures (Productive Sector)	B11-(c)	1,528,013.00
41400000	Annual Plan - Capital Expenditures (Service Sector)	B11-(d)	28,765,446.00
41500000	Annual Plan - Capital Expenditures (Infrastructure Sector)	B11-(e)	70,654,600.00
41600000	Accumulated Depreciation	B-11(a)	-51,699,879.00
42000000	Investment - General Fund	B-12	5,000,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	42,717,072.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	7,978,263.00
45000000	Cash and Bank Balance	B-17	40,175,358.00
46000000	Loans, advances and deposits	B-18	6,660,223.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		153,414,665.00

Remarks

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,097,827.00
310900101	Excess Of Income Over Expenditure	-74,233.00
	Total	3,023,592.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	44,094.00
	Total	44,094.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution-Mahatma Gandhi National Rural Employment Guarantee Scheme	2,028,966.00
312100181	Capital Contribution-Total Sanitation Campaign	1,184,626.00
312100204	Capital Contribution-Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,406,251.00
312100211	Capital Contribution-Development Fund - Central Finance Commission Grant - Tied fund	2,501,825.00
312100302	Capital Contribution-Maintenance Grant - Non-Road	421,275.00
312109901	Capital Contribution	74,611,857.00
	Total	83,154,800.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	4,275.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,489,027.00
320100160	Rural Housing-Housing For All	7,340,743.00
320100181	Total Sanitation Campaign	3,179,226.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	51,104.00
320100196	Integrated Child Development Scheme	1,996,002.00
320100198	Grant from Suchitwa Mission	235,519.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,130,361.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,280.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,842,842.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	900,000.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,600,947.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	13,400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,770.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	830,435.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	82,819.00
320800101	Beneficiary Contributions	1,099,729.00
320800102	Beneficiary Contribution (Direct Expenditure)	-983,432.00
320900101	Donations to CMDRF	27,092.00
320900102	Donations Related to Pandemic/Epidemic Control	175,634.00
	Total	50,519,376.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,936,743.00
	Total	13,936,743.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,450.00
340100102	Suppliers' Earnest Money Deposit	97,538.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	3,000.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	81,686.00
340100302	Suppliers' Retention	-4,590.00
340100303	Election Deposit	101,000.00
340200102	Auction Deposit	15,600.00
340800101	Deposit Received From Others	5,000.00
	Total	341,184.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100999	Amount payable to Other Creditors	999.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	416,993.00
350110104	Employer Liabilities - Pension Contributions Payable	43,010.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,178.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat Muncippal Employees Provident Fund	74,410.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,843.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,245.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,178.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9,180.00
350300101	Government And Other Dues Payable - Library Cess	263,497.00
350300110	Government And Other Dues Payable - Audit Recovery	8,288.00
350300111	Government And Other Dues Payable - Flood Cess	108.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,950.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	7,474.00
350400999	Refund of unutilised Grants - Prior period	13,318.00
350409901	Refunds Payable - Others	29,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	438,407.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals-Traders	75,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,325.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	72,100.00
350410999	Advance Collection Of Revenues - Other Revenue	20,000.00

350800101	Liability In Respect Of Stale Cheques	152,715.00
350800199	Other Creditors	622,028.00
	Total	2,394,876.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,635,767.00
	Total	1,635,767.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	422,415.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	48,519.00
413110201	Flood Mitigation-Water Drainage Canal	267,376.00
413150201	Solar Power Generation-Establishment Of Plant	789,705.00
	Total	1,528,015.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	644,632.00
414100101	Primary Education-Sanitation Facilities In Government School	1,848,610.00
414100105	Primary Education- Furniture In Government School	21,885.00
414100106	Primary Education-Buildings In Government Schools	142,159.00
414100601	Education Related Activities- Vessels For Meals In Govt School	177,887.00
414100701	Schools - Construction of Toilet	551,408.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,002,403.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	258,186.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	47,077.00
414110206	Medical Institution-Homoeo-Sidewall	259,950.00
414120003	Public Drinking Water Programmes- New Borewell	5,696,216.00
414120005	Public Drinking Water Programmes-Pumb House	983,682.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	23,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,558,510.00
414120009	Public Drinking Water Programmes-Pipe Line	81,730.00
414130001	Public Programmes-Toilet	586,610.00
414130004	Public Programmes-Sanitary Units	210,000.00
414130103	Crematorium-Sidewall For Public Crematorium	935,000.00
414130104	Crematorium-Shed For Crematorium	492,313.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,106,976.00

414150002	Child Welfare-Building For Buds School	362,317.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	399,933.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,792,544.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	364,011.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	148,792.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	214,254.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	378,581.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	62,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	310,025.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,553,382.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	330,670.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	199,679.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	20,524.00
	Total	28,765,446.00

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

Code	Head	Amount (Rs.)
415100001	Streethights-Line Extension For Existing Street Lights	713,816.00
415100003	Streethights- Streethights	3,439,689.00
415100101	Electrification Of Offices- Office Electrification	254,210.00
415110001	Roads- New Roads	27,105,624.00
415110002	Roads-Mettalled Roads	1,068,525.00
415110003	Roads-Tarred	21,201,009.00
415110004	Roads-Drainage	849,073.00
415110005	Roads - Connectivity Plan	34,040.00
415110301	Bridges- New Bridges	4,702,082.00
415110401	Culverts- New Culverts	948,343.00
415110601	Footbridges- New Foot Bridge	100,000.00
415120001	Local Self Government Institution Officer Building- Land	461,750.00
415120002	Local Self Government Institution Officer Building-New Building	521,885.00
415120008	Local Self Government Institution Officer Building- Equipments	2,469,674.00
415120009	Local Self Government Institution Officer Building - Furniture	4,589,239.00
415120102	Other Buildings-New Building	107,209.00
415120106	Other Buildings-Sidewall	265,500.00
415120108	Other Buildings- Equipments	8,496.00
415120109	Other Buildings- Furniture	161,872.00
415140001	Vehicles For Office Use	1,652,564.00
	Total	70,654,600.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,022,161.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,132,353.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-55,018.00
416100104	Accumulated Depreciation - Waterways	-3,752,711.00

416100105	Accumulated Depreciation - Public Lighting	-1,750,512.00
416100106	Accumulated Depreciation - Plant and Machinery	-238,253.00
416100107	Accumulated Depreciation - Vehicles	-193,775.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,516,077.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,463,867.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,575,152.00
	Total	-51,699,879.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	80,212.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,396.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,207.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47,122.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	42,506,020.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-10,885.00
	Total	42,717,072.00

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	7,978,263.00
	Total	7,978,263.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	43,008.00
450210101	KGB Edayur Covid fund-(40647101009004)	9,739.00
450210101	KERALA GRAMIN BANK-(406471010099162)	21,453.00
450210101	State Bank of India-(67377077217)	3,818,214.00
450210101	KERALA GRAMIN BANK-(40647101039957)	17,578,605.00
450210101	KERALA GRAMIN BANK (40196100107272)	58,519.00
450210101	KGB TSC-(40647101004979)	3,356,226.00
450210101	Canara Bank-(859101048989)	1.00
450210101	HDFC BANK LTD-(50100167326923)	10,295,652.00
450210101	HDFC Bank LTD-(50100317323471)	13,583.00
450210101	KGB Edayur -UPI Payment-(40647111000548)	1,479,118.00
450210102	VADAKKUMPURAM SERVICE CO-OPERATIVE BANK -(4164)	31,913.00
450210102	Other Co-operative Bank-(6071)	416,714.00
450210104	Treasury LGTSB-(799013000000306)	0.00
450240149	KGB-HG-Diagnostic infrastructure to the PHC-(40647101098729)	1,130,361.00
450240149	KGB-HG-CONVERSION OF RURAL PHCs-(40647101098747)	364,280.00
450240160	KGD Life-(40647101060063)	1,557,772.00
	Total	40,175,158.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	24,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,900,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,171,337.00
460500399	Advance To Other Authorised Agencies	650,000.00
460500499	Advance To Other Accredited Agencies	18,596.00
460500501	Advance To Implementing Officers	117,061.00
460500601	Advance to Gramalakshmi Mudralayam	73,213.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,695,416.00
460509901	Advance To Others	0.00
	Total	6,660,223.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
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	Total	0.00
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Edayur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,877,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,239,455.00
140000000	Fees & User Charges	RP-4	4,620,015.00
150000000	Sale & Hire Charges	RP-5	13,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,776,000.00
171000000	Interest Earned	RP-9	467,651.00
190000000	Prior Period Income	RP-11	215,267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,477,627.00
431000000	Sundry Debtors (Receivables)	RP-45	38,386,487.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	125,612.00
330000000	Secured Loans	RP-31	5,795,678.00
340000000	Deposits Received	RP-33	120,889.00
350000000	Other Liabilities	RP-35	723,253.00
Total :			143,858,469.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	134.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	34,040.00
420000000	Investments	RP-43	5,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	42,517,760.00
460000000	Loans, Advances and Deposits	RP-49	1,402,947.00
Non-Operating			
340000000	Deposits Received	RP-33	89,840.00
350000000	Other Liabilities	RP-35	54,638,590.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,175,158.00
	Total :		143,858,469.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	212,256.00
450210101	HDFC Bank LTD-(50100317323471)	13,182.00
450210101	HDFC BANK LTD-(50100167326923)	13,305,211.00
450210101	KERALA GRAMIN BANK-(40196100107272)	56,877.00
450210101	KERALA GRAMIN BANK-(40647101039657)	17,710,007.00
450210101	KERALA GRAMIN BANK-(40647101099162)	162,802.00
450210101	KGB Edayar Covid fund-(40647101009004)	9,667.00
450210101	KGB TSC-(40647101004979)	3,475,521.00
450210101	State Bank of India-(67377077217)	2,578,860.00
450210102	Other Co-operative Bank-(6071)	401,024.00
450210102	VADAKKUMPURAM SERVICE CO-OPERATIVE BANK -(4164)	30,711.00
450210101	Canara Bank-(859101048989)	604,801.00
450210104	Treasury LGTSB-(799013000000306)	0.00
450240149	KGB-HG-Diagnostic infrastructure to the PHC-(40647101098729)	138,245.00
450240149	KGB-HG-CONVERSION OF RURAL PHCs-(40647101098747)	42,434.00
450240160	KGD Life-(40647101060063)	135,737.00
	Total	38,877,335.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Professon Tax - Employees	1,239,455.00
	Total	1,239,455.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110110	Licence Fees For Livestock Farms	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	2,222,090.00
140120105	Fee for Building Regularisation	1,723,428.00
140120104	Permit Fee For Running Machinery	15,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,580.00
140130119	Fees For Extracts As Per RTI Act	1,017.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,025.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn. - Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	11,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200101	Penalties And Fines - Penal Interest	110,806.00
140200199	Penalties And Fines - Other Penalties	35,470.00
140200106	Penalties And Fines - Marriage Registration	20,300.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5.00
140400109	Application Fee	398,380.00
140400199	Other Fees	12,821.00
140400107	Compounding Fee	4,650.00
140400115	Search Fee - Death Registration	132.00
140400106	Search Fee - Birth Registration	712.00
	Total	4,620,015.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	7,000.00
150110101	Receipts from Sale Of Tender Forms	6,200.00
	Total	13,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
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RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund Fund For Traditional Functions	16,776,000.00
	Total	16,776,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	467,651.00
	Total	467,651.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	207,667.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,500.00
	Total	215,267.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7,205,038.00
320100181	Total Sanitation Campaign	104,721.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	968,922.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,014,966.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	13,400,000.00
320800101	Beneficiary Contributions	983,572.00
320900101	Donations to CMDRF	72.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466,764.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,146,373.00
320100196	Integrated Child Development Scheme	3,269,587.00
320100198	Grant from Suchitwa Mission	1,642.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,416,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
	Total	36,477,627.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,469,805.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,148,992.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	291,330.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,384.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	149,450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	109,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	32,056,676.00
431910201	Outdoor collection control account	0.00
	Total	38,386,487.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	52,853.00
180400199	Recovery From Employees - Others	2,512.00
180400301	Recovery From Others - Audit Recovery	70,247.00
	Total	125,612.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,795,678.00
	Total	5,795,678.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
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RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	40,389.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100202	Suppliers' Security Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	66,000.00
	Total	120,889.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	999.00
350120101	Interest Accrued & Due - Loans	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,958.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	378.00
350200204	Recoveries Payable - National Pension Scheme	4,485.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,165.00
350300101	Government And Other Dues Payable - Library Cess	308,254.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	631.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	72,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,877.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	75,250.00
350800101	Liability In Respect Of State Cheques	232,418.00
	Total	723,253.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100181	Total Sanitation Campaign	16.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
	Total	134.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	34,040.00
	Total	34,040.00

RP-43 Investments (P)

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	42,517,760.00
	Total	42,517,760.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,232,795.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	54,189.00
460500601	Advance to Gramalakshmi Mudralayam	69,963.00
	Total	1,402,947.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,741.00
340100102	Suppliers' Earnest Money Deposit	62,509.00
340100302	Suppliers' Retention	4,590.00
	Total	89,840.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,708,021.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,525.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	550,714.00
350110102	Employee Liabilities - Net Salary Payable	4,764,853.00
350200299	Recoveries Payable - Other Deductions	169,442.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,923.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,896.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,896.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,429.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,488.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,958.00
350200204	Recoveries Payable - National Pension Scheme	219,525.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,139,245.00
350200103	Recoveries Payable - State Life Insurance	104,400.00
350200104	Recoveries Payable - Group Insurance Scheme	100,600.00
350200105	Recoveries Payable - Life Insurance Corporation	56,105.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200113	Recoveries Payable - Court Attachments	7,474.00
350300101	Government And Other Dues Payable - Library Cess	240,489.00
350400399	Refunds Payable - Other Fees	3,354.00
350800101	Liability In Respect Of Stale Cheques	93,753.00
	Total	54,638,590.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	43,008.00
450210101	State Bank of India-(67377077217)	3,818,214.00
450210101	KGB Edayur -UPI Payment-(40647111000548)	1,479,118.00
450210101	KERALA GRAMIN BANK-(40647101099162)	21,453.00
450210101	KERALA GRAMIN BANK-(40647101039957)	17,578,605.00
450210101	KERALA GRAMIN BANK-(40196100107272)	58,519.00
450210101	KGB TSC-(40647101004979)	3,356,226.00
450210101	HDFC BANK LTD-(50100167326923)	10,295,652.00
450210101	HDFC Bank LTD-(50100317323471)	13,583.00
450210101	Canara Bank-(859101048989)	1.00
450210101	KGB Edayur Covid fund-(40647101009004)	9,739.00
450210102	Other Co-operative Bank-(6071)	416,714.00
450210102	VADAKKUMPURAM SERVICE CO-OPERATIVE BANK -(4164)	31,913.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury LGTSB-(799013000000306)	0.00
450240149	KGB-HG-CONVERSION OF RURAL PHCs-(40647101098747)	364,280.00
450240149	KGB-HG-Diagnostic infrastructure to the PHC-(40647101098729)	1,130,361.00
450240160	KGD Life-(40647101060063)	1,557,772.00
	Total	40,175,158.00



Edayur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,375,719.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,905,691.00
150000000	Sales & Hire Charges	I-5	13,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,701,850.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	467,651.00
180000000	Other Income	I-9	125,612.00
A	Total - INCOME		134,589,723.00
210000000	Establishment Expenses	I-10	10,994,552.00
220000000	Administrative Expenses	I-11	1,155,649.00
230000000	Operations & Maintenance	I-12	2,218,705.00
240000000	Interest & Finance Charges	I-13	1,346.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,191,356.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,252,568.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,642,884.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,774,234.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,395,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,575,757.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,049,907.00
190000000	Prior Period Income	I-19	233,328.00
B	B - Total : EXPENDITURE		160,252,058.00
C - A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-25,662,335.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior period Income	1-19	233,328.00
290000000	Prior period Expenses	1-18	-209,395.00
D	Net Difference	1-19 - 1-18	-23,933.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-25,686,268.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,553,219.00
110100102	Property Tax On Non-Residential Buildings	3,232,945.00
110200101	Profession Tax - Institutions	18,850.00
110200102	Profession Tax - Employees	1,239,455.00
110200105	Profession Tax - Traders	331,250.00
	Total	7,375,719.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	289,030.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,218,736.00
140120104	Permit Fee For Running Machinery	15,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,723,428.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,025.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,017.00
140200101	Penalties And Fines - Penal Interest	110,806.00
140200106	Penalties And Fines - Marriage Registration	20,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	35,470.00
140400106	Search Fee - Birth Registration	712.00
140400107	Compounding Fee	4,650.00
140400109	Application Fee	398,380.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	12,821.00
	Total	4,905,691.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,200.00
150110199	Receipts from Sale Of Other Forms	7,000.00
	Total	13,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,058,887.00
160100102	Development Fund - Special Component Plan	6,829,278.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,035,636.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	170,168.00
160100401	Maintenance Fund - Road Assets	867,466.00
160100402	Maintenance Fund - Non-Road Assets	3,723,388.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,776,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,347,956.00
160100681	Total Sanitation Campaign	49,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,617,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,833,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,009,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,449,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	454,400.00
160100769	Suchitwa Mission Grant	175,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154,257.00
160100907	Integrated Child Development Scheme	1,974,488.00
160102601	Beneficiary Contribution (Utilised)	983,432.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	400,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,616,994.00
	Total	121,701,850.00

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	467,651.00
	Total	467,651.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	52,853.00
180400199	Recovery From Employees - Others	2,512.00
180400301	Recovery From Others - Audit Recovery	70,247.00
	Total	125,612.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	878,843.00
210100102	Salaries - Permanent Staff	5,390,917.00
210100105	Salaries - Part Time Contingent Staff	231,650.00
210100106	Salaries - Contract Staff	532,742.00
210100107	Salaries - Honorarium Staff	53,760.00
210100201	Wages - Daily Wages Staff	576,960.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,838.00
210200101	Travelling Allowances - Secretary	5,750.00
210200102	Travelling Allowances - Permanent Staff	81,207.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,858.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,325,694.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	115,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,035.00
210300102	Pension Contributions - Permanent Staff	520,214.00
210300111	Contributory Pension (NPS) - Localbody Share	225,656.00
210300203	Leave Surrender - Permanent Staff	224,260.00
210300205	Leave Surrender - Part Time Contingent Staff	8,736.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,994,552.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	135,548.00
220100302	Vehicle Tax	1,640.00
220110101	Electricity Charges - Office	63,528.00
220110102	Electricity Charges - Transferred Institutions	28,569.00
220110199	Other Office Maintenance Expenses	830.00
220120101	Telephone Expenses - Office	6,070.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	1,905.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	68,589.00
220120107	Refreshment Charges - Committee Meetings	70,070.00
220120108	Refreshment Charges - Other Meetings	21,890.00
220120199	Miscellaneous Communication Expenses	780.00
220200101	Purchase Of Books	225.00
220200102	Purchase Of News Paper	12,960.00
220210101	Printing Charges	170,472.00
220210102	Stationery Expenses	118,871.00
220400101	Insurance Of Vehicles	2,899.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	9,555.00
220600101	Newspaper Advertisement Charges	86,524.00
220600199	Other Advertisement & Publicity Charges	13,800.00
220700101	Election Expenses - Printing Charges	80,095.00
220710101	Extra - Ordinary Expenses	7,275.00
220800109	Donations And Contributions As Per Government Order	121,370.00
220800199	Other Administrative Expenses	112,684.00
	Total	1,155,649.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	555,728.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,242.00
230200102	Bulk Purchase Of Water For Distribution	1,200,000.00
230400101	Vehicle Hire Charges	13,973.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,145.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,410.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,307.00
230800104	Expenses For Cutting Of Dangerous Trees	19,900.00
230800110	Sanitation Expenses	190,000.00
	Total	2,218,705.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,346.00
	Total	1,346.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,468,934.00
250100102	Coconut-Biofertiliser Distribution	331,066.00
250100201	Areca nut-Tender Plants Distribution	133,322.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	193,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	399,000.00
250100401	Plantain-Tender Plants Distribution	108,510.00
250100601	Horticulture-Tender Plants Distribution	85,768.00
250100902	Floriculture-Tender Plants Distribution	52,500.00
250100903	Floriculture-Biofertiliser Distribution	59,098.00
250101609	Agriculture Related Facilities	94,815.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	25,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	108,000.00
250110004	Buffalo-Providing Animals	680,000.00
250110007	Calf-Providing Animals	760,000.00
250110015	Poultry - Terrace Farming (Hen)	60,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,500.00
250110303	Protection Of Animals - Minerals, Dewormer	67,199.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
250130317	Inland Piscaculture	47,796.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,098.00
	Total	7,191,356.00

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

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	67,193.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	216,636.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	1,000,517.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	36,000.00
251100601	Education Related Activities-Development Of Educational Quality	122,382.00
251100603	Education Related Activities-Law Literacy To High School Students	42,350.00
251100605	Education Related Activities-Ssa Share	1,100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	230,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	51,471.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00

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

Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	538,596.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	792,394.00
251110011	Medical Institution-Allopathy-Renovation	12,392.00
251110012	Medical Institution-Allopathy-Health-Related Activities	699,097.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	968,947.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	269,283.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	778,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,181,218.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	2,035.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	117,961.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	271,250.00
251130404	Waste Management - Collection And Sorting Of Plastic Waste	166,098.00
251130802	Solid Waste Management - Classification	30,035.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	31,472,807.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,730,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,789,999.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,850,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	9,157.00
251150102	Women Welfare-Financial Assistance For Marriage	1,179,592.00
251150103	Women Welfare-Vigilence Committee Encouragement	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	598,460.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	30,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,130,300.00
251150502	Social Security-Honorarium For Job Trainers In Buds Rehabilitation Centre	729,445.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,398,799.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,909,393.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	28,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	693,313.00
251170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	1,489,200.00
251200001	Electric Line-Post Re-Arrangement	19,179.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	332,273.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	457,249.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	99,623.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	86,578.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,848.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,290.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	124,793.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	157,040.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,500.00
	Total	61,252,568.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	303,300.00
252110001	Roads-Retarring	740,541.00
252110003	Roads-Side Wall	154,363.00
252110004	Roads-Concreting	2,692,584.00
252110005	Roads-Drainage Renovation	276,530.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	395.00
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	39,530.00
252120101	Other Buildings-Renovation Of Building	10,089.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,425,552.00
	Total	6,642,884.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,774,234.00
	Total	12,774,234.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension.	27,833,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,009,600.00
254200104	State Sponsored Schemes- Widow Pension	13,617,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	454,400.00
254200109	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,449,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters' Marriage	30,000.00
	Total	47,395,100.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	2,035.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,573,722.00
	Total	1,575,757.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	157,323.00
272300101	Depreciation - Roads & Bridges	6,328,990.00
272310101	Depreciation -Sewerage & Drainage	19,493.00
272320101	Depreciation -Waterways	764,455.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	331,550.00
272400101	Depreciation- Plant & Machinery	12,747.00
272500101	Depreciation- Vehicles	108,183.00
272600101	Depreciation - Office & Other Equipments	322,063.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	799,519.00
272800101	Depreciation - Other Fixed Assets	205,584.00
	Total	9,049,907.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-209,395.00
	Total	-209,395.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	17,633.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,500.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	200,193.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,500.00
	Total	233,328.00



Edayar Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2553219	0	2553219	
110100102	Property Tax On Non-Residential Buildings	0	0	3252945	0	3252945	
110200101	Profession Tax - Institutions	0	0	18850	0	18850	
110200102	Profession Tax - Employees	0	0	1402653	253200	1239453	
110200103	Profession Tax - Traders	0	0	331250	0	331250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	289030	0	289030	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	2114088	91352	2218736	
140120104	Permit Fee For Running Machinery	0	0	18200	3000	15200	
140120105	Fee for Building Regularisation	0	0	1723428	0	1723428	
140130101	Fee for Issue Of Birth Certificate	0	0	465	0	465	
140130105	Fee for Name Inclusion Of Those Who Didn't Join School - Certificate Issue	0	0	1025	0	1025	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
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	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	11800	0	11800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years - Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5580	0	5580	
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	1017	0	1017	
140200101	Penalties And Fines - Penal Interest	0	0	111108	302	110806	
140200106	Penalties And Fines - Marriage Registration	0	0	20500	0	20500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5	0	5	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	35470	0	35470	
140400106	Search Fee - Birth Registration	0	0	712	0	712	
140400107	Compounding Fee	0	0	4650	0	4650	
140400109	Application Fee	0	0	404010	3630	396380	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	12821	0	12821	
150110101	Receipts from Sale Of Tenser Forms	0	0	6200	0	6200	
150110199	Receipts from Sale Of Other Forms	0	0	7000	0	7000	
160100101	Development Fund - General	0	0	21058887	0	21058887	
160100102	Development Fund - Special Component Plan	0	0	6829278	0	6829278	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2035636	0	2035636	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	170168	0	170168	
160100401	Maintenance Fund - Road Assets	0	0	867466	0	867466	
160100402	Maintenance Fund - Non Road Assets	0	0	4144663	421275	3723388	
160100501	General Purpose Fund/Fund For Traditional Panchats	0	0	16776000	0	16776000	
160100620	Jalshakti Gandhi National Rural Employment Guarantee Scheme	0	0	14347956	0	14347956	
160100681	Total Sanitation Campaign	0	0	49000	0	49000	
160100731	State Sponsored Schemes - Destrute / Widow Pension	0	0	13617500	0	13617500	
160100739	State Sponsored Schemes - Financial Help For Widow's Daughters Marriage	0	0	30000	0	30000	
160100741	State Sponsored Schemes - National Old Age Pension	0	0	27833800	0	27833800	
160100743	State Sponsored Schemes - Pension For Agricultural Workers	0	0	1009600	0	1009600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4449800	0	4449800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	454400	0	454400	
160100769	Sacharva Mission Grant	0	0	175000	0	175000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	144800	0	144800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	154257	0	154257	
160100907	Integrated Child Development Scheme	0	0	1974488	0	1974488	
160102601	Beneficiary Contribution (Unused)	0	0	983432	0	983432	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2616994	0	2616994	
171100101	Interest From Bank Accounts	0	0	610949	143298	467651	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	52853	0	52853	
180400199	Recovery From Employees - Others	0	0	5022	2510	2512	
180400304	Recovery From Others - Audit Recovery	0	0	70247	0	70247	
190100101	Prior Period Income-Property Tax	0	0	18868	1233	17635	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13500	0	13500	
190200204	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	207667	7474	200193	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	878843	878843	
210100102	Salaries - Permanent Staff	0	0	5833	5396730	5396917	
210100103	Salaries - Part Time Contingent Staff	0	0	0	231650	231650	
210100106	Salaries - Contract Staff	0	0	0	532742	532742	
210100107	Salaries - Honorary Staff	0	0	0	57760	57760	
210100204	Wages - Daily Wages Staff	0	0	0	576960	576960	
210100302	Bonus - Permanent Staff	0	0	0	12000	12000	
210100303	Bonus - Contingent Staff	0	0	0	4000	4000	
210100306	Telephone Charges-Secretary	0	0	0	2838	2838	
210200101	Travelling Allowances - Secretary	0	0	0	5750	5750	
210200102	Travelling Allowances - Permanent Staff	0	0	0	81207	81207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowance - Daily Wages Staff	0	0	0	16560		16560
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President Chairperson/Mayor	0	0	0	170400		170400
210200302	Telephone Allowance - President Chairperson/Mayor	0	0	0	2858		2858
210200304	Monthly Honorarium - Vice President Vice Chairperson Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members Councillors	0	0	0	1325694		1325694
210200401	Sitting Fee - President Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	115800		115800
210200501	Travelling Allowance - President Chairperson/Mayor	0	0	0	13035		13035
210300102	Pension Contributions - Permanent Staff	0	0	0	520214		520214
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4318	230174		225656
210300203	Leave Surrender - Permanent Staff	0	0	0	224260		224260
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8736		8736
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	135548		135548
220100302	Vehicle Tax	0	0	0	1640		1640
220110101	Electricity Charges - Office	0	0	0	63528		63528
220110102	Electricity Charges - Transferred Institutions	0	0	0	28569		28569
220110199	Other Office Maintenance Expenses	0	0	0	830		830
220120101	Telephone Expenses - Office	0	0	0	6070		6070
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1905		1905
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	68589		68589
220120107	Refreshment Charges - Committee Meetings	0	0	0	70070		70070
220120108	Refreshment Charges - Other Meetings	0	0	0	21890		21890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120199	Miscellaneous Communication Expenses	0	0	0	780		780
220200101	Purchase Of Books	0	0	0	225		225
220200102	Purchase Of News Paper	0	0	0	12960		12960
220210101	Printing Charges	0	0	0	170472		170472
220210102	Stationery Expenses	0	0	0	118871		118871
220400101	Insurance Of Vehicles	0	0	0	2899		2899
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9555		9555
220600101	Newspaper Advertisement Charges	0	0	0	86524		86524
220600199	Other Advertisement & Publicity Charges	0	0	0	13800		13800
220700101	Election Expenses - Printing Charges	0	0	0	80095		80095
220710101	Extra - Ordinary Expenses	0	0	0	7275		7275
220800109	Donations And Contributions As Per Government Order	0	0	0	121370		121370
220800199	Other Administrative Expenses	0	0	0	112684		112684
230100101	Electricity Charges For Street Lights	0	0	0	555728		555728
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143242		143242
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1200000		1200000
230300101	Vehicle Hire Charges	0	0	0	13973		13973
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27145		27145
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17410		17410
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51307		51307
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19900		19900
230800110	Sanitation Expenses	0	0	0	190000		190000
240700101	Bank Charges	0	0	0	1346		1346
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2468934		2468934
250100102	Coconut-Biofertiliser Distribution	0	0	0	331066		331066
250100201	Arecanut-Tender Plants Distribution	0	0	0	133322		133322
250100308	Vegetables-Subsidy For Expenditure in Vegetables Cultivation	0	0	0	193600		193600
250100309	Vegetables-Pots For Vegetable Cultivation Growbag	0	0	0	399000		399000
250100401	Plantain-Tender Plants Distribution	0	0	0	108510		108510
250100601	Horticulture-Tender Plants Distribution	0	0	0	85768		85768
250100902	Floriculture-Tender Plants Distribution	0	0	0	52500		52500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100903	Floriculture-Biofertiliser Distribution	0	0	0	59098		59098
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	25000		25000
250101609	Agriculture Related Facilities	0	0	0	94813		94813
250102006	Irrigation-Other-Maintenance Public Bore-Well For Irrigation	0	0	2035	2035		
250104101	Gardens - Agriculture- Medicinal Plants- Nursery- Seed Production	0	0	0	108000		108000
250110004	Buffaloes-Providing Animals	0	0	0	680000		680000
250110007	Calf-Providing Animals	0	0	0	760000		760000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	60150		60150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabies Programmes	0	0	0	49500		49500
250110303	Protection Of Animals - Minerals- Deverment	0	0	0	67199		67199
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
250130517	Inland Pisciculture	0	0	0	47796		47796
250140814	Service Enterprises - Hunger Free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67098		67098
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	67193		67193
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	216636		216636
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	1000517		1000517
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	36000		36000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	122382		122382
251100603	Education Related Activities-Low Literacy To High School Students	0	0	0	42350		42350
251100605	Education Related Activities-Sa Share	0	0	0	1100000		1100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	51471		51471
251101302	Promotion Of Arts-Culture-Sports-Keralosavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	538596		538596

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	792394		792394
251110011	Medical Institution-Allopathy-Renovation	0	0	0	12392		12392
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	699097		699097
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	968947		968947
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	269283		269283
251110108	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	778000		778000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1181218		1181218
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	56224	58239		2035
251120007	Individual Drinking Water Programmes - PVC Water Tank	0	0	0	117961		117961
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	271250		271250
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	166091		166091
251130802	Solid Waste Management - Classification	0	0	0	30035		30035
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	31472807		31472807
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1730000		1730000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2789999		2789999
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1850000		1850000
251150002	Child Welfare-Honorarium To BEds School Teachers	0	0	0	9157		9157
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1179392		1179392
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	598460		598460
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	30200		30200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	3130300		3130300
251150502	Social Security-Honarium For Job Trainers In Brda Rehabilitation Centre	0	0	0	729445		729445
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2398799		2398799
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1909393		1909393
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	28800		28800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	693313		693313
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251200001	Electric Line-Post Re-Arrangement	0	0	0	19179		19179
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	332273		332273
251220003	Improvement Of The Service Of Local Governments -Contribution To Be Remitted To Gen	0	0	0	457249		457249
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramasanchalats	0	0	0	154975		154975
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99623		99623
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	86578		86578
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16848		16848
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	0	19290		19290
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	124793		124793
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation,	0	0	0	157040		157040

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	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106500		106500
252100001	Streetlights-Repair Of Streetlights	0	0	0	303300		303300
252110001	Roads-Retaining	0	0	0	740541		740541
252110003	Roads-Side Wall	0	0	0	154363		154363
252110004	Roads-Concreting	0	0	0	2892564		2892564
252110005	Roads-Drainage Renovation	0	0	0	276530		276530
252120003	Local Self Government Institution Office Building- Repair Of Equipments	0	0	0	395		395
252120005	Local Self Government Institution Office Building- Public Buildings -Related Facilities	0	0	0	39530		39530
252120101	Other Buildings-Renovation Of Building	0	0	0	10089		10089
252140203	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2425552		2425552
253100101	Total Poverty Alleviation	0	0	0	12774254		12774254
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27833900		27833900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1009600		1009600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13617500		13617500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 90	0	0	0	454400		454400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4449800		4449800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	2035		2035
256100116	Administrative expenses- Mahatma Gandhi NREGA/ ALEGS	0	0	1573132	3146854		1573722
272200101	Depreciation- Buildings	0	0	0	137323		137323
272300101	Depreciation - Roads & Bridges	0	0	0	6328990		6328990
272310101	Depreciation -Sewerage & Drainage	0	0	0	19493		19493
272320101	Depreciation -Waterways	0	0	0	764455		764455
272330101	Depreciation -Public Lighting	0	0	0	331550		331550
272400101	Depreciation- Plant & Machinery	0	0	0	12747		12747
272500101	Depreciation- Vehicles	0	0	0	108183		108183
272600101	Depreciation - Office & Other Equipments	0	0	0	322063		322063
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	799519		799519

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272800101	Depreciation - Other Fixed Assets	0	0	0	205584		205584
290600101	Prior Period Expenses - Establishment Expenses	0	0	212565	3170	209395	
310100101	Panchayat Fund - General Fund	3097827	0	0	0	3097827	
310900101	Excess Of Income Over Expenditure	25145377	0	0	0	25145377	
311100101	Panchayat's Distress Relief Fund	44094	0	0	0	44094	
312100128	Capital Contribution-Mahatma Gandhi National Rural Employment Guarantee Scheme	483412	0	1545554	0	2028966	
312100181	Capital Contribution-Total Sanitation Campaign	1184626	0	0	0	1184626	
312100204	Capital Contribution-Development Fund - Central Finance Commission Grant - Basic Tax Grant	299568	0	2106683	0	2406251	
312100211	Capital Contribution-Development Fund - Central Finance Commission Grant - Tied fund	427979	0	2073866	0	2501825	
312100302	Capital Contribution-Advance Grant - Non-Road	0	0	421275	0	421275	
312109901	Capital Contribution	74611857	0	0	0	74611857	
320100121	Integrated Child Protection Scheme (ICPS)	4275	0	0	0	4275	
320100123	Integrated Low Cost Sanitation	0	0	16	16		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	604801	0	16861842	17466642		
320100149	National Rural Health Mission	0	0	3729587	3729587		
320100152	Other Schemes	0	0	1489027	0	1489027	
320100180	Rural Housing Housing For All	133737	0	7205008	0	7340745	
320100181	Total Sanitation Campaign	3125521	0	104721	49018	3179228	
320100190	Vishukin Grant	51104	0	0	0	51104	
320100196	Integrated Child Development Scheme	2189930	0	3269587	3463515	1996002	
320100198	Grant from Sachatwa Mission	408577	0	1542	175000	235519	
320100199	Grant for Keralaotavam	20000	0	0	20000		
320100201	Grants for Specific Purposes - Health Grant	0	0	300000	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	138243	0	1146573	154257	1130361	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42434	0	466764	144918	364280	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3970195	0	5014966	4142319	4842842	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	900000	0	0	0	900000	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	12428981	0	3416000	2244034	13600947	

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320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	13400000	0	13400000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2770	0	0	0	2770	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250000	0	0	0	250000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	830435	0	0	0	830435	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	82819	0	0	0	82819	
320800101	Beneficiary Contributions	118157	0	985995	2423	1099729	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	0	983432		983432
320900101	Donations to CMDRF	27020	0	72	0	27092	
320900102	Donations Related to Pandemic Epidemic Control	175634	0	0	0	175634	
330500201	Secured Loans - Loan From KURDFC	10566617	0	12895678	9525552	13936743	
340100101	Contractors' Earnest Money Deposit	21950	0	4500	0	26450	
340100102	Suppliers' Earnest Money Deposit	94047	0	80500	77009	97538	
340100103	Bidders' Earnest Money Deposit	500	0	0	0	500	
340100201	Contractors' Security Deposit	3000	0	0	0	3000	
340100202	Suppliers' Security Deposit	0	0	10000	0	10000	
340100203	Bidders' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	41297	0	62130	22741	81686	
340100302	Suppliers' Retention	0	0	0	4590		4590
340100303	Election Deposit	101000	0	0	0	101000	
340200102	Auction Deposit	15600	0	0	0	15600	
340600101	Deposit Received From Others	5000	0	0	0	5000	
350100902	Amount payable to Telephone Charges	0	0	395	395		
350100909	Amount payable to Other Creditors	0	0	60457237	60456238	999	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6288907	6288907		
350110102	Employee Liabilities - Net Salary Payable	401746	0	4780100	4764853	416993	
350110104	Employer Liabilities - Pension Contributions Payable	49226	0	544498	550714	43010	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15877	0	237862	238361	23178	
350120101	Interest Accrued & Due - Loans	0	0	274603	274603		
350200101	Recoveries Payable - General Provident Fund	0	0	67500	60000	7500	
350200102	Recoveries Payable - Kerala Panchayat Municipal	279625	0	1146595	1351810	14415	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	7850	0	106050	104400	9500	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	101800	100600	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4691	0	56257	56105	4843	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200113	Recoveries Payable - Court Attachments	0	0	7474	7474		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	80674	73429	7245	
350200117	Recoveries Payable - MEDISEP	5560	0	72500	71500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49026	49026		
350200205	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCOWF)	0	0	28496	28496		
350200204	Recoveries Payable - National Pension Scheme	13877	0	254659	225358	23178	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1608	0	578	1896	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1608	0	378	1896	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26724	26544	180	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	26724	26544	180	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14923	14923		
350200289	Recoveries Payable - Other Deductions	0	0	249368	240218	9180	
350300101	Government And Other Dues Payable - Library Cess	195772	0	311246	343481	263497	
350300110	Government And Other Dues Payable - Audit Recovery	8288	0	0	0	8288	
350300111	Government And Other Dues Payable - Flood Cess	108	0	0	0	108	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4785	0	5185	0	9950	
350400389	Refunds Payable - Other Fees	0	0	3354	3354		
350400501	Refunds Payable - Grant And Funds	7474	0	0	0	7474	
350400989	Refund of unutilised Grants - Prior period	13318	0	0	0	13318	
350400990	Refunds Payable - Offices	29340	0	0	0	29340	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	437114	0	8908	7615	438407	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Trades	181800	0	87350	193600	73250	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76676	0	856	31207	46325	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	190030	0	84600	192530	72100	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	20000	0	20000	
350800101	Liability In Respect Of State Cheques	14050	0	232418	93753	152715	
350800199	Other Creditors	622028	0	0	0	622028	
412010101	Capital Work In Progress	0	1721220	166886	81425		1635767
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	422415	0	0		422415
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	48319	0	0		48319
413110201	Flood Mitigation-Water Drainage Canal	0	267376	0	0		267376
413150201	Solar Power Generation-Establishment Of Plant	0	789705	0	0		789705
414100005	Pre-Primary Education-Play Ground In Government School	0	644632	0	0		644632
414100101	Primary Education-Sanitation Facilities In Government School	0	1848610	0	0		1848610
414100105	Primary Education-Furniture In Government School	0	21885	0	0		21885
414100106	Primary Education-Buildings In Government Schools	0	142159	0	0		142159
414100601	Education Related Activities-Venue For Meals In Govt School	0	177887	0	0		177887
414100701	Schools - Construction of Toilet	0	551408	0	0		551408
414110001	Medical Institution-Allopathy-Health Buildings	0	1002403	0	0		1002403
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	258186	0	0		258186
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	47077	0	0		47077
414110206	Medical Institution-Homoeo-Sidewall	0	259950	0	0		259950
414120003	Public Drinking Water Programmes- New Borewell	0	5696216	0	0		5696216
414120005	Public Drinking Water Programmes-Pump House	0	983682	0	0		983682
414120006	Public Drinking Water Programmes- Motor Pump Set	0	23000	0	0		23000
414120008	Public Drinking Water Programmes- Pipe Line	0	5558510	0	0		5558510
414120009	Public Drinking Water Programmes-Pipe Line	0	81730	0	0		81730
414130001	Public Programmes-Toilet	0	586610	0	0		586610
414130004	Public Programmes-Sanitary Units	0	210000	0	0		210000
414130103	Crematorium-Sidewall For	0	955000	0	0		955000

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	Public Crematorium						
414130104	Crematorium- Shed For Crematorium	0	492313	0	0		492313
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1106976	0	0		1106976
414170002	Child Welfare-Building For Boys School	0	362317	0	0		362317
414150110	Social Security- Furniture For Boys Rehabilitation Centre	0	399933	0	0		399933
414170002	Infrastructure Facilities For Angaswadi-Health- Building	0	2423018	0	369426		2792544
414170003	Infrastructure Facilities For Angaswadi-Sidewall	0	364011	0	0		364011
414170005	Infrastructure Facilities For Angaswadi- Drinking Water	0	148792	0	0		148792
414170006	Infrastructure Facilities For Angaswadi- Latrin	0	214254	0	0		214254
414170010	Infrastructure Facilities For Angaswadi- Electrification	0	133507	0	223074		378581
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	62500	0	0		62500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	310025	0	0		310025
414220102	Improvement Of The Service Of Local Governments- Computers	0	2553382	0	0		2553382
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	330670		330670
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	1478	0	198201		199679
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	20524	10089	10089		20524
415100001	Streetlights-Line Extension For Existing Street Lights	0	713816	0	0		713816
415100002	Streetlights- Streetlights	0	3439689	0	0		3439689
415100101	Electrification Of Offices-Office Electrification	0	254210	0	0		254210
415110001	Roads- New Roads	0	23844033	0	1261589		27105624
415110002	Roads-Metalled Roads	0	1068325	0	0		1068325
415110003	Roads-Tarred	0	21201009	344096	344096		21201009
415110004	Roads-Drainage	0	0	196544	1045617		849073
415110005	Roads- Connectivity Plan	0	0	0	34040		34040
415110101	Bridges- New Bridges	0	4702082	0	0		4702082
415110401	Culverts- New Culverts	0	948343	0	0		948343
415110801	Footbridges- New Foot Bridge	0	100000	0	0		100000
415120001	Local Self Government Institution Office Building Land	0	461750	0	0		461750
415120002	Local Self Government Institution Office Building-New Building	0	521885	0	0		521885
415120008	Local Self Government Institution Office Building	0	2469674	0	0		2469674

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	Equipments						
41512009	Local Self Government Institution Officer Building - Furniture	0	4389239	0	0		4389239
41512010	Other Buildings- New Building	0	107209	0	0		107209
415120100	Other Buildings- Sdewall	0	265500	0	0		265500
415120100	Other Buildings- Equipments	0	0	0	8496		8496
415120109	Other Buildings- Furniture	0	161872	0	0		161872
415140001	Vehicles For Office Use	0	427939	487470	3112075		1652564
416100101	Accumulated Depreciation - Buildings	864838	0	157323	0	1022161	
416100102	Accumulated Depreciation - Roads and Bridges	31803363	0	6328990	0	38132353	
416100103	Accumulated Depreciation - Sewerage and Drainage	35525	0	19493	0	55018	
416100104	Accumulated Depreciation - Waterways	2988256	0	764455	0	3752711	
416100105	Accumulated Depreciation - Public Lighting	1418962	0	331550	0	1750512	
416100106	Accumulated Depreciation - Plant and Machinery	221506	0	12747	0	238253	
416100107	Accumulated Depreciation - Vehicles	85592	0	108183	0	193775	
416100108	Accumulated Depreciation - Office and Other Equipment	1194014	0	322063	0	1516077	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2664348	0	799519	0	3463867	
416100110	Accumulated Depreciation - Other Fixed Assets	1369568	0	205384	0	1575132	
420800101	Investments - Fixed Deposits	0	0	5000000	10000000		5000000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	251577	2658781	2687416		80212
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73026	308806	273176		37396
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	151301	3708191	3414097		57207
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46321	170565	151366		47122
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18850	18850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	52450	52450		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	331850	331850		
431120106	Receivables For Profession Tax - Traders (Arrears)	7900	0	3100	11000		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	289530	289530		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (arrear)	0	0	500	500		
431500199	Receivables of Redemption	0	32044936	32056676	42517760		42506020
431910101	State Govt. Cesses/levies in Property Taxes - Control account	25820	0	295285	310220	10885	
431910201	Outdoor collection control account	0	0	16415	16415		
440500101	Prepaid Programme Expenses	0	10403815	2425552	0		7978263
450100101	Cash	0	212256	11500753	11391505		43008
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37916928	37558660	36272842		36631110
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	431735	676	17568		448627
450210104	Treasury Account Of Traditional Functions Fund	0	0	49150324	49150324		
450240148	Fund In Bank Account Of National Rural Health Mission	0	180679	299175	1613137		1494641
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	135737	21500000	22922015		1557772
460100101	Festival Advance	0	10000	46000	46000		10000
460100102	Permanent Advance Imprast	0	200	0	0		200
460100199	Other Advances	0	24400	0	0		24400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2900000	0	0		2900000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1117148	0	54189		1171337
460500399	Advance To Other Authorized Agencies	0	650000	0	0		650000
460500499	Advance To Other Accredited Agencies	0	20521	1925	0		18596
460500501	Advance To Implementing Officers	0	117061	0	0		117061
460500601	Advance to Gramalakshmi Mahalaya-am	0	0	0	73213		73213
460500801	Advance to Mahatma Gandhi NREGA, AUEGS Administrative Expense	0	2035753	1573132	1232795		1695416
	Total	186893509	186893509	469231461	469231461	366365509	366365509

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7375719
140000000	Fees & User Charges	4905691
150000000	Sales & Hire Charges	13200
160000000	Revenue Grants, Contributions & Compensation	121701850
171000000	Interest Earned	467651
180000000	Other Income	125612
190000000	Prior Period Income	233328
		134823051.00
LESS		
210000000	Establishment Expenses	10994552
220000000	Administrative Expenses	1155649
230000000	Operations & Maintenance	2218705
240000000	Interest & Finance Charges	1346
250000000	Decentralised Plan Programme - Productive Sector	7191356
251000000	Decentralised Plan Programme - Service Sector	61252568
252000000	Decentralised Plan Programme - Infrastructure Sector	6642884
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12774234
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47395100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1575757
272000000	Depreciation	9049907
290000000	Prior Period Expenditure	-209395
431000000	Sundry Debtors (Receivables)	10183631
450000000	Cash and Bank Balance	1297823
		171524117.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-36701066.00
(B)-INVESTING ACTIVITIES		
ADD		

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CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	6147378
320000000	Grants, Funds and Contributions for specific purposes	25016441
330000000	Secured Loans	3370126
340000000	Deposits Received	53790
350000000	Other Liabilities	-163275
		34424460.00
LESS		
412000000	Capital Work-in-Progress	-85461
		-85461.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34509921.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-214860
		-214860.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-214860.00
GRANT TOTAL (A+B-C)		-2406095.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38877335
		38877335.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38877335.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40175158
		40175158.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40175158.00
Net increase /(decrease) in cash and cash equivalents		1297823.00