



## Edayur Grama Panchayat

## Balance Sheet

## Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	26,256,530.00
31100000	Earmarked Funds	B-2	44,094.00
31200000	Reserves	B-3	91,414,854.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	42,623,476.00
33000000	Secured Loans	B-5	19,121,201.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	473,656.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,559,224.00
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>182,493,035.00</b>
41000000	Fixed Assets	B-11	0.00
41200000	Capital Work-in-Progress	B-11(b)	1,745,281.00
41300000	Annual Plan - Capital Expenditures (Productive Sector)	B11-(c)	1,528,015.00
41400000	Annual Plan - Capital Expenditures (Service Sector)	B11-(d)	30,345,244.00
41500000	Annual Plan - Capital Expenditures (Infrastructure Sector)	B11-(e)	71,863,196.00
41600000	Accumulated Depreciation	B-11(a)	-64,651,032.00
42000000	Investment -General Fund	B-12	22,500,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	195,545.00
43100000	Sundry Debtors (Receivables)	B-15	62,378,742.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	18,233,402.00
45000000	Cash and Bank Balance	B-17	30,419,171.00
46000000	Loans, advances and deposits	B-18	7,935,471.00
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
	<b>Total :</b>		<b>182,493,035.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
31010010	Panchayat Fund - General Fund	3,097,827.00
31090010	Excess Of Income Over Expenditure	23,158,703.00
	Total	26,256,530.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
31110010	Panchayat'S Distress Relief Fund	44,094.00
	Total	44,094.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
31210012	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,310,354.00
31210018	Capital Contribution--Total Sanitation Campaign	1,184,626.00
31210020	Capital Contribution--Development Fund - General - Capital	44,839.00
31210020	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,212,618.00
31210021	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5,629,285.00
31210030	Capital Contribution--Maintenance Grant - Non-Road	421,275.00
31210990	Capital Contribution	74,611,857.00
	Total	91,414,854.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
32010012	Integrated Child Protection Scheme (ICPS)	4,275.00
32010013	Integrated Low Cost Sanitation	0.00
32010015	Integrated Child Development Service	0.00
32010018	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,217,751.00
32010019	National Health Mission	0.00
32010019	National Rural Health Mission	0.00
32010015	Other Schemes	1,500,185.00
32010016	Rural Housing--Housing For All	452,447.00
32010017	Swaccha Bharat Abhiyan (Rural And Urban)	0.00
32010018	Total Sanitation Campaign	3,452,568.00
32010018	Total Sanitation Scheme	0.00
32010019	Vanukthi Grant	51,104.00
32010019	Integrated Child Development Scheme	5,724,973.00
32010019	Grant from Suchitwa Mission	60,188.00
32010019	Grant for Keralaotsavam	0.00
32010020	Grants for Specific Purposes - Health Grant	0.00
32010020	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,589,668.00
32010020	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	823,422.00
32020010	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,882,545.00
32020010	Development Fund - Central Finance Commission Grant - Performance Grant	900,000.00
32020011	Development Fund - Central Finance Commission Grant - Tied fund	18,981,413.00
32020039	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,329,840.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
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	188,897.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	279.00
320900101	Donations to CMDRF	122,263.00
320900102	Donations Related to Pandemic/Epidemic Control	175,634.00
	Total	42,623,476.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	19,121,201.00
	Total	19,121,201.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	29,950.00
340100102	Suppliers' Earnest Money Deposit	195,538.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	3,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	118,068.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	101,000.00
340200102	Auction Deposit	15,600.00
340800101	Deposit Received From Others	5,000.00
	Total	473,656.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350100999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,143.00
350110104	Employer Liabilities - Pension Contributions Payable	56,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,564.00

350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	10,077.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,560.00
350200103	Recoveries Payable - State Life Insurance	7,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,920.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
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	1,564.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	276,441.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	108.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	13,630.00
350400101	Refunds Payable - Property Tax	11,664.00
350400399	Refunds Payable - Other Fees	22,222.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	435,019.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	183,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47,568.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	131,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of State Cheques	177,398.00
350800199	Other Creditors	622,028.00
	Total	2,559,224.00

#### B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

#### B-II 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	1,745,281.00

	Total	1,745,281.00
<b>BII-(c) Annual Plan - Capital Expenditures (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
<b>BII-(d) Annual Plan - Capital Expenditures (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	5,761,836.00
414120005	Public Drinking Water Programmes-Pumb House	983,682.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	929,719.00
414120007	Public Drinking Water Programmes-Tank	4,919.00
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	1,086,775.00
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
414150103	Welfare Of The Aged-Building For Old Age Homes	97,525.00
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	314,875.00
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	30,345,244.00

**B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)**

Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	1,205,699.00
41510002	Streetlights- New Line For Street Lights	500,000.00
41510003	Streetlights- Streetlights	3,439,689.00
41510010	Electrification Of Offices-Office Electrification	254,210.00
415110001	Roads- New Roads	27,277,498.00
415110002	Roads-Metalled 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	152,048.00
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	71,863,196.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,110,154.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,471,245.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-152,245.00
416100104	Accumulated Depreciation - Waterways	-4,322,539.00
416100105	Accumulated Depreciation - Public Lighting	-2,264,125.00
416100106	Accumulated Depreciation - Plant and Machinery	-212,888.00
416100107	Accumulated Depreciation - Vehicles	-401,827.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,745,778.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,674,667.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,295,564.00
	Total	-64,651,032.00

**B-12 Investment -General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	22,500,000.00
	Total	22,500,000.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	195,545.00
	Total	195,545.00

<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings (Current)	419,049.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,907.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	232,454.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,501.00
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	61,646,175.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-37,344.00
	Total	62,378,742.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	18,233,402.00
	Total	18,233,402.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	210,112.00
450210101	KGB TSC-( 40647101004979)	2,860,262.00
450210101	Nationalised Bank Account Of Own Revenue Fund	26,777.00
450210101	KERALA GRAMIN BANK-( 40196100107272)	60,188.00
450210101	KERALA GRAMIN BANK-( 40647101039957)	10,123,416.00
450210101	KGB Edayur -UPI Payment-( 40647111000548)	4,667,859.00
450210101	Canara Bank-( 859101048989)	1,217,751.00
450210101	State Bank of India-( 67377077217)	1,657,772.00
450210101	HDFC BANK LTD-( 50100167326923)	5,784,103.00
450210101	HDFC Bank LTD-( 50100317323471)	13,994.00
450210101	KERALA GRAMIN BANK-( 40647101099162)	454,626.00
450210101	KGB Edayur Covid fund-( 40647101009004)	10,023.00
450210102	Other Co-operative Bank-( 6071)	433,549.00
450210102	VADARKUMPURAM SERVICE CO-OPERATIVE BANK -( 4164)	39,202.00
450210104	Treasury LGTSB-( 799013000000306)	0.00
450240149	KGB-HG-Diagnostic infrastructure to the PHC-( 40647101098729)	1,589,668.00
450240149	KGB-HG-CONVERSION OF RURAL PHCs-( 40647101098747)	823,422.00
450240160	KGD Life-( 40647101060063)	452,447.00
	Total	30,419,171.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

460100101	Festival Advance	6,000.00
460100102	Permanent Advance Imprest	200.00
460100199	Other Advances	24,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,914,962.00
460500264	Advance To Implementing Agencies - Deposit With Ground Water Department	1,171,337.00
460500369	Advance To Other Authorized Agencies	650,000.00
460500469	Advance To Other Accredited Agencies	17,604.00
460500501	Advance To Implementing Officers	117,061.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,998,390.00
460509901	Advance To Others	35,517.00
	Total	7,935,471.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00



Edayur Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
45000000	Cash and Bank balance	RP-40(a)	40,175,158.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,623,120.00
140000000	Fees & User Charges	RP-4	5,841,816.00
150000000	Sale & Hire Charges	RP-5	39,691.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,375,802.00
171000000	Interest Earned	RP-9	443,769.00
190000000	Prior Period Income	RP-11	290,310.00
210000000	Establishment Expenses	RP-12	14,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,971,174.00
420000000	Investments	RP-43	5,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	49,151,583.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	8,967.00
330000000	Secured Loans	RP-31	6,966,178.00
340000000	Deposits Received	RP-33	234,293.00
350000000	Other Liabilities	RP-35	858,023.00
<b>Total :</b>			<b>161,998,384.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	160.00
420000000	Investments	RP-43	22,500,000.00
431000000	Sundry Debtors (Receivables)	RP-45	61,657,915.00
440000000	Pre-paid Expenses	RP-47	6,533,005.00
460000000	Loans, Advances and Deposits	RP-49	1,449,983.00
Non-Operating			
340000000	Deposits Received	RP-33	123,696.00
350000000	Other Liabilities	RP-35	39,314,454.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,419,171.00
<b>Total :</b>			<b>161,998,384.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	43,008.00
450210101	Canara Bank-( 859101048989)	1.00
450210101	HDFC Bank LTD-( 50100317323471)	13,583.00
450210101	HDFC BANK LTD-( 50100167326923)	10,295,652.00
450210101	KERALA GRAMIN BANK-( 40196100107272)	58,519.00
450210101	KERALA GRAMIN BANK-( 40647101039957)	17,578,605.00
450210101	KERALA GRAMIN BANK-( 40647101099162)	21,453.00
450210101	KGB Edavur Covid fund-( 40647101009004)	9,739.00
450210101	KGB Edavur -UPI Payment-( 40647111000548)	1,479,118.00
450210101	KGB TSC -( 40647101004979)	3,356,226.00
450210101	State Bank of India-( 67377077217)	3,818,214.00
450210102	Other Co-operative Bank-( 6071)	416,714.00
450210102	VADAKKUMPURAM SERVICE CO-OPERATIVE BANK -( 4164)	31,913.00
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-( 40647101098720)	1,130,361.00
450240160	KGD Life-( 40647101060063)	1,557,772.00
	<b>Total</b>	<b>40,175,158.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,623,120.00
	<b>Total</b>	<b>1,623,120.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120101	Permit Fee For Construction Of Buildings	2,638,314.00
140120104	Permit Fee For Running Machinery	28,220.00
140120105	Fee for Building Regularisation	2,138,766.00
140130101	Fee for Issue Of Birth Certificate	510.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	505.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn - Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	921.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200101	Penalties And Fines - Penal Interest	114,007.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	61,095.00
140200106	Penalties And Fines - Marriage Registration	19,350.00
140400109	Application Fee	302,770.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	532.00
140400199	Other Fees	31,084.00
140400107	Compounding Fee	5,100.00
140400115	Search Fee - Death Registration	210.00
140500209	Restoration Charges For Road Cutting	428,266.00
	<b>Total</b>	<b>5,841,816.00</b>

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	8,000.00
150110101	Receipts from Sale Of Tender Forms	4,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	26,891.00
	<b>Total</b>	<b>39,691.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,375,802.00
	<b>Total</b>	<b>25,375,802.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	443,769.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>443,769.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,150.00
190100101	Prior Period Income-Property Tax	305.00
190200401	Prior Period Income - Other Incomes	215,740.00
190200201	Prior Period Income - License Fees	13,100.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	56,015.00
	<b>Total</b>	<b>290,310.00</b>

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	14,500.00
	<b>Total</b>	<b>14,500.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	96,502.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,222,352.00
320100152	Other Schemes	11,158.00
320100160	Rural Housing-Housing For All	54,675.00
320100174	Swachha Bharat Abhiyaan (Rural And Urban)	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,129,840.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,846,070.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	627,600.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	279.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,639,000.00
320100196	Integrated Child Development Scheme	6,896,853.00
320100198	Grant from Suchitwa Mission	1,669.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504,346.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	740,830.00
	<b>Total</b>	<b>25,971,174.00</b>

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	<b>Total</b>	<b>5,000,000.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,875.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,593.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,527,705.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,580,650.00
431120105	Receivables For Profession Tax - Traders (Current)	178,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	153,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	42,517,760.00
	<b>Total</b>	<b>49,151,583.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	<b>Total</b>	<b>4,000.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	8,967.00
	<b>Total</b>	<b>8,967.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,966,178.00
	<b>Total</b>	<b>6,966,178.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,793.00
340100102	Suppliers' Earnest Money Deposit	126,000.00
340100101	Contractors' Earnest Money Deposit	3,500.00
340100202	Suppliers' Security Deposit	70,000.00
	<b>Total</b>	<b>234,293.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,078.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	3,128.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,078.00
350300101	Government And Other Dues Payable - Library Cess	316,945.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,177.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	183,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	131,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,041.00
350800101	Liability In Respect Of Stale Cheques	198,638.00
	<b>Total</b>	<b>858,023.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	160.00
320100198	Grant from Suchitwa Mission	0.00
	<b>Total</b>	<b>160.00</b>

<b>RP-43 Investments (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	22,500,000.00
	<b>Total</b>	<b>22,500,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	61,657,915.00
	<b>Total</b>	<b>61,657,915.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	6,533,005.00
	<b>Total</b>	<b>6,533,005.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00
460500601	Advance to Gramalakshmi Mudralayam	75,492.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,302,974.00
460509901	Advance To Others	35,517.00

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>1,449,983.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,696.00
340100202	Suppliers' Security Deposit	80,000.00
340100102	Suppliers' Earnest Money Deposit	28,000.00
	<b>Total</b>	<b>123,696.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,465,633.00
350110102	Employee Liabilities - Net Salary Payable	4,904,529.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,276.00
350110104	Employer Liabilities - Pension Contributions Payable	512,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,527.00
350200101	Recoveries Payable - General Provident Fund	52,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	745,210.00
350200103	Recoveries Payable - State Life Insurance	97,600.00
350200104	Recoveries Payable - Group Insurance Scheme	95,700.00
350200105	Recoveries Payable - Life Insurance Corporation	60,469.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,958.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,578.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,001.00
350200204	Recoveries Payable - National Pension Scheme	262,276.00
350200299	Recoveries Payable - Other Deductions	110,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,248.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,248.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,527.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350300110	Government And Other Dues Payable - Audit Recovery	37,628.00
350300101	Government And Other Dues Payable - Library Cess	303,851.00
350400101	Refunds Payable - Property Tax	3,118.00
350400399	Refunds Payable - Other Fees	704,592.00
350800101	Liability In Respect Of State Cheques	173,955.00
	<b>Total</b>	<b>39,314,454.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	210,112.00
450210101	KERALA GRAMIN BANK (40647101099162)	454,626.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-( 40647101039957)	10,123,416.00
450210102	VADAKKUMPURAM SERVICE CO-OPERATIVE BANK -( 4164)	33,202.00
450210101	KERALA GRAMIN BANK-( 40196100107272)	60,188.00
450210101	HDFC BANK LTD-( 50100167326923)	5,784,103.00
450210101	KGB TSC-( 40647101004979)	2,860,262.00
450210101	State Bank of India-( 63377077217)	1,657,772.00
450210102	Other Co-operative Bank-( 6071)	433,549.00
450210101	Nationalised Bank Account Of Own Revenue Fund	26,777.00
450210104	Treasury LGTSB-( 799013000000306)	0.00
450210101	HDFC Bank LTD-( 50100317323471)	13,994.00
450210101	Canara Bank-( 859101048989)	1,217,751.00
450210101	KGB Edayur Covid fund-( 40647101009004)	10,023.00
450210101	KGB Edayur -UPI Payment-( 40647111000548)	4,667,859.00
450240160	KGD Life-( 40647101069063)	452,447.00
450240149	KGB-HG-CONVERSION OF RURAL PHCs-( 40647101098747)	823,422.00
450240149	KGB-HG-Diagnostic infrastructure to the PHC-( 40647101098729)	1,589,668.00
	<b>Total</b>	<b>30,419,171.00</b>



Edayur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,629,575.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,641,590.00
150000000	Sales & Hire Charges	I-5	39,691.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,731,837.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	443,769.00
180000000	Other Income	I-9	8,967.00
<b>A</b>	<b>Total - INCOME</b>		<b>179,495,429.00</b>
210000000	Establishment Expenses	I-10	12,199,301.00
220000000	Administrative Expenses	I-11	1,538,244.00
230000000	Operations & Maintenance	I-12	2,923,465.00
240000000	Interest & Finance Charges	I-13	867.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,945,391.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,276,292.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,366,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,647,614.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,740,612.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4,602.00
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)	16,624,789.00
190000000	Prior Period Income	I-19	359,182.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>184,267,424.00</b>
<b>C = A - B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,771,995.00</b>
190000000	Prior period Income	I-19	359,182.00
290000000	Prior period Expenses	I-18	-27,645,751.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-27,286,569.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>22,514,574.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

#### I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,727,205.00
110200101	Profession Tax - Institutions	11,500.00
110200102	Profession Tax - Employees	1,623,120.00
110200103	Profession Tax - Professionals	14,000.00
110200105	Profession Tax - Traders	253,750.00
	<b>Total</b>	<b>8,629,575.00</b>

#### I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterprenenors and Other Services	225,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,641,668.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	28,220.00
140120105	Fee for Building Regularisation	2,138,766.00
140130101	Fee for Issue Of Birth Certificate	510.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	505.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn - Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,600.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	921.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200101	Penalties And Fines - Penal Interest	114,007.00
140200106	Penalties And Fines - Marriage Registration	19,350.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	61,095.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	532.00
140400107	Compounding Fee	5,100.00
140400109	Application Fee	302,770.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	31,084.00
140500209	Restoration Charges For Road Cutting	428,266.00
140900199	Remission And Refund - Other Fees	-429,680.00
	<b>Total</b>	<b>5,641,590.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,800.00
150110199	Receipts from Sale Of Other Forms	8,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	26,891.00
	<b>Total</b>	<b>39,691.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,580,161.00
160100102	Development Fund - Special Component Plan	7,064,534.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	109,758.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	640,094.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,131,074.00
160100401	Maintenance Fund - Road Assets	5,631,000.00
160100402	Maintenance Fund - Non-Road Assets	5,466,310.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,375,802.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,652,216.00
160100660	Rural Housing-Housing For All	1,160,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,541,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,678,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,280,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,435,300.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,000.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	109,312.00
160100770	Grants for Specific Purposes - Health Grant	500,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	281,688.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	45,039.00
160100907	Integrated Child Development Scheme	3,167,882.00
160102601	Beneficiary Contribution (Utilised)	744,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,924,419.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,516,498.00
	<b>Total</b>	<b>164,731,837.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	443,769.00
	<b>Total</b>	<b>443,769.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	8,967.00
	<b>Total</b>	<b>8,967.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,008,402.00
210100102	Salaries - Permanent Staff	5,299,050.00
210100105	Salaries - Part Time Contingent Staff	246,178.00
210100106	Salaries - Contract Staff	1,346,709.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	800,065.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,949.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	19,724.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	35,630.00
210200212	Spectacle Allowance	4,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,791.00

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
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	1,344,000.00
210200401	Sitting Fee - President Chairperson Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,500.00
210200404	Sitting Fee Of Members	84,400.00
210200501	Travelling Allowance -President Chairperson Mayor	15,720.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,720.00
210200504	Travelling Allowance Of Members	12,200.00
210300102	Pension Contributions - Permanent Staff	498,730.00
210300111	Contributory Pension (NPS) - Localbody Share	240,662.00
210300203	Leave Surrender - Permanent Staff	368,152.00
210300206	Leave Surrender- Contract Staff	84,329.00
	<b>Total</b>	<b>12,199,301.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	192,811.00
220100199	Rent - Other Items	11,000.00
220110101	Electricity Charges - Office	67,326.00
220110102	Electricity Charges - Transferred Institutions	30,698.00
220120101	Telephone Expenses - Office	9,102.00
220120102	Telephone Expenses - Transferred Institutions	1,729.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	72,404.00
220120107	Refreshment Charges - Committee Meetings	44,315.00
220120108	Refreshment Charges - Other Meetings	53,142.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	13,380.00
220210101	Printing Charges	84,945.00
220210102	Stationery Expenses	174,239.00
220400101	Insurance Of Vehicles	15,385.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	30,910.00
220600199	Other Advertisement & Publicity Charges	6,200.00
220700101	Election Expenses - Printing Charges	45,987.00
220700103	Election Expenses - Other Expenses	27,490.00
220710101	Extra - Ordinary Expenses	77,083.00
220800109	Donations And Contributions As Per Government Order	238,610.00
220800199	Other Administrative Expenses	311,548.00
	<b>Total</b>	<b>1,538,244.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
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**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	607,991.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,456.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	103,828.00
230200102	Bulk Purchase Of Water For Distribution	1,890,029.00
230400101	Vehicle Hire Charges	56,175.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,710.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,756.00
230500999	Repairs & Maintenance - Movable Assets Others	10,305.00
230800099	Other Operating & Maintenance Expenses	750.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
	<b>Total</b>	<b>2,923,465.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240600199	Other Interests	160.00
240700101	Bank Charges	707.00
	<b>Total</b>	<b>867.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	255,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,081,110.00
250100102	Coconut-Biofertiliser Distribution	453,700.00
250100103	Coconut-Fertiliser Distribution	65,016.00
250100104	Coconut-Lime Distribution	4,507.00
250100201	Arecanut-Tender Plants Distribution	45,000.00
250100302	Vegetables-Tender Plants Distribution	24,750.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	93,720.00
250100601	Horticulture-Tender Plants Distribution	65,250.00
250100902	Floriculture-Tender Plants Distribution	38,750.00
250100903	Floriculture-Biofertiliser Distribution	26,700.00
250101609	Agriculture Related Facilities	101,640.00
250101202	Betel-Biofertiliser Distribution	3,927.00
250102019	Irrigation-Others-Maintenance Of Ponds For Irrigation	474,465.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	749,852.00
250104201	Haritha Keralam - Green House	556,893.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	24,750.00
250104601	Agrarian Disease - Control Of Pests	244,950.00
250110003	Goat-Providing Animals	340,000.00

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250110006	Calf-Special Livestock Protection	540,000.00
250110007	Calf-Providing Animals	540,000.00
250110008	Poultry-Providing Birds	721,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	40,800.00
250110303	Protection Of Animals - Minerals, Dewormer	70,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	986,889.00
250130317	Inland Pisciculture	40,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	30,200.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,622.00
<b>Total</b>		<b>8,945,391.00</b>

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

Code	Head	Amount (Rs.)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	72,974.00
251100102	Primary Education-Maintenance Of Buildings In Government School	219,397.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	237,709.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	170,000.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	362,586.00
251100601	Education Related Activities-Development Of Educational Quality	99,744.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	372,800.00
251100605	Education Related Activities-Ssa Share	1,100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	660,760.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	26,813.00
251100619	Schools Related Activities	94,547.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	64,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	131,131.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,032,301.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,099,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	526,142.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	940,908.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	101,606.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,396,373.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	45,710.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	13,533.00
251120005	Drinking Water Programmes-Individual-Well Renovation	174,552.00

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

Code	Head	Amount (Rs.)
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	26,164.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	244,803.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,860.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	55,366.00
251130701	Information and Knowledge Dissemination Capacity Development	9,631.00
251140004	Housing-Individual Programmes-House Construction	12,953,713.00
251140005	Housing-Individual Programmes-Renovation Of Houses	590,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,330,001.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,611,583.00
251150006	Child Welfare-Bala Sabha Programmes	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	186,460.00
251150108	Welfare of women	37,409.00
251150208	Welfare Of The Aged-Oldage Caring Activity	402,360.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	2,809,200.00
251150502	Social Security-Honarium For Job Trainers In Buds Rehabilitation Centre	275,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,989.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,661.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,795,833.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,663,953.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,519,142.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	99,821.00
251170104	Anganwadi Related Services	1,789,198.00
251200001	Electric Line-Post Re-Arrangement	81,176.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	134,380.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	143,341.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	171,429.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,648.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,306.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	170,283.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,495.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	140,741.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No 893/2014 Lgd Dt.26.03.2014)	515,369.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	35,500.00
	<b>Total</b>	<b>45,276,292.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	160,601.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	5,675,821.00
252110003	Roads-Side Wall	68,454.00
252110004	Roads-Concreting	7,133,335.00
252110005	Roads-Drainage Renovation	1,103,148.00
252110008	Roads - Road works with interlocking & concrete blocks	193,310.00
252120101	Other Buildings-Renovation Of Building	249,858.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,781,720.00
	<b>Total</b>	<b>16,366,247.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	12,647,614.00
	<b>Total</b>	<b>12,647,614.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	39,678,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,280,000.00
254200104	State Sponsored Schemes- Widow Pension	19,541,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,435,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	109,312.00
	<b>Total</b>	<b>67,740,612.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,602.00
	<b>Total</b>	<b>4,602.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	463,771.00
272300101	Depreciation - Roads & Bridges	11,411,689.00
272310101	Depreciation -Sewerage & Drainage	97,227.00
272320101	Depreciation -Waterways	764,455.00
272330101	Depreciation -Public Lighting	778,417.00
272400101	Depreciation- Plant & Machinery	78,971.00
272500101	Depreciation- Vehicles	208,052.00
272600101	Depreciation - Office & Other Equipments	441,531.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,217,741.00
272800101	Depreciation - Other Fixed Assets	1,162,935.00
	<b>Total</b>	<b>16,624,789.00</b>

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	669,252.00
290800201	Prior Period Expenses - Administrative Expenses	73,213.00
290800501	Prior Period Expenses - Programme Expenses	-5,490,815.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-19,223,765.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,673,636.00
	<b>Total</b>	<b>-27,645,751.00</b>

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	69,177.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,150.00
190200201	Prior Period Income - License Fees	13,100.00
190200401	Prior Period Income - Other Incomes	215,740.00
190300404	Prior Period Income - Recovery Of Utilized Grants/Funds	56,015.00
	<b>Total</b>	<b>359,182.00</b>



## Edayur Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6727205	0	6727205	
110200101	Profession Tax - Institutions	0	0	11500	0	11500	
110200102	Profession Tax - Employees	0	0	1856060	232940	1623120	
110200103	Profession Tax - Professionals	0	0	26000	14000	14000	
110200105	Profession Tax - Traders	0	0	253750	0	253750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	30	0	30	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225100	0	225100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3159567	517899	2641668	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	28220	0	28220	
140120105	Fee for Building Regularisation	0	0	2323451	184685	2138766	
140130101	Fee for Issue Of Birth Certificate	0	0	510	0	510	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School - Certificate Issue	0	0	505	0	505	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	13600	0	13600	

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
	Within 45 Days - Certificate Issue				
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	7600	0	7600
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	0	4700	0	4700
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	3180	0	3180
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	500	0	500
140130119	Fees For Extracts As Per RTI Act	0	921	0	921
140130199	Fees For Other Certificates Or Extracts	0	114	0	114
140200101	Penalties And Fines - Penal Interest	0	115343	1336	114007
140200106	Penalties And Fines - Marriage Registration	0	19350	0	19350
140200110	Penalties And Fines - Ownership Change	0	35500	0	35500
140200199	Penalties And Fines - Other Penalties	0	61095	0	61095
140400101	Notice Fee	0	90	0	90
140400106	Search Fee - Birth Registration	0	532	0	532
140400107	Compounding Fee	0	5100	0	5100
140400109	Application Fee	0	343530	40750	302770
140400115	Search Fee - Death Registration	0	210	0	210
140400199	Other Fees	0	31084	0	31084
140500209	Restoration Charges For Road Cutting	0	428266	0	428266
140900199	Permission And Refund - Other Fees	0	0	429680	429680
150110101	Receipts from Sale Of Tender Forms	0	4800	0	4800
150110199	Receipts from Sale Of Other Forms	0	8000	0	8000
150120102	Receipts from Sale Of Scrap Empoes And Waste Materials	0	26891	0	26891
160100101	Development Fund - General	0	24625000	44839	24580161
160100102	Development Fund - Special Component Plan	0	7064534	0	7064534
160100104	Development Fund - Central Finance Commission Grant - Base Grant	0	109758	0	109758
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	640094	0	640094
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	1131074	0	1131074
160100401	Maintenance Fund - Road Assets	0	5631000	0	5631000
160100402	Maintenance Fund - Non-Road Assets	0	5466310	0	5466310
160100501	General Purpose Fund Fund For Traditional Functions	0	23375802	0	23375802

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12652216	0	12652216
160100660	Rural Housing-Housing For All	0	0	1160000	0	1160000
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19541600	0	19541600
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	90000	0	90000
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39678400	0	39678400
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1280000	0	1280000
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6435300	0	6435300
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	606000	0	606000
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	109312	0	109312
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	284688	3000	281688
160100776	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	45039	0	45039
160100907	Integrated Child Development Scheme	0	0	3167882	0	3167882
160102601	Beneficiary Contribution (Utilised)	0	0	744750	0	744750
160300101	Contributions Towards Joint Venture Projects- From District Panchayat	0	0	2924419	0	2924419
160300102	Contributions Towards Joint Venture Projects- From Block Panchayat	0	0	5516498	0	5516498
171100101	Interest From Bank Accounts	0	0	640436	196667	443769
171800199	Other Interest	0	0	651	651	
180400199	Recovery From Employees - Others	0	0	3128	3128	
180400301	Recovery From Others - Audit Recovery	0	0	8967	0	8967
190100101	Prior Period Income-Property Tax	0	0	72823	3646	69177
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5150	0	5150
190200201	Prior Period Income - License Fees	0	0	13100	0	13100
190200401	Prior Period Income - Other Incomes	0	0	215740	0	215740
190300404	Prior Period Income - Recovery Of Unutilized Grants Funds	0	0	56015	0	56015

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1008402		1008402
210100102	Salaries - Permanent Staff	0	0	14300	3313550		3299050
210100103	Salaries - Part Time Contingent Staff	0	0	0	246178		246178
210100106	Salaries - Contract Staff	0	0	0	1346709		1346709
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	800065		800065
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus - Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges - Secretary	0	0	0	3949		3949
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	19724		19724
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16300		16300
210200209	Special Festival Allowance - Contract Staff	0	0	1000	12850		11850
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	35630		35630
210200212	Spectacle Allowance	0	0	0	4400		4400
210200301	Monthly Honorarium - President Chairperson Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President Chairperson Mayor	0	0	0	2791		2791
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	1344000		1344000
210200401	Sitting Fee - President Chairperson Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	84400		84400
210200501	Travelling Allowance - President Chairperson Mayor	0	0	0	15720		15720
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12720		12720
210200504	Travelling Allowance Of Members	0	0	0	12200		12200
210300102	Pension Contributions - Permanent Staff	0	0	0	498730		498730
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240662		240662
210300203	Leave Surrender - Permanent Staff	0	0	0	368152		368152
210300206	Leave Surrender - Contract Staff	0	0	0	84329		84329
220100101	Rent Of Buildings	0	0	0	192811		192811
220100199	Rent - Other Items	0	0	0	11000		11000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	67326		67326
220110102	Electricity Charges - Transferred Institutions	0	0	0	30698		30698
220120101	Telephone Expenses - Office	0	0	0	9102		9102
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1729		1729
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	72494		72494
220120107	Refreshment Charges - Committee Meetings	0	0	0	44315		44315
220120108	Refreshment Charges - Other Meetings	0	0	0	53142		53142
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	13380		13380
220210101	Printing Charges	0	0	0	84945		84945
220210102	Stationery Expenses	0	0	0	174239		174239
220400101	Insurance Of Vehicles	0	0	0	15385		15385
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30910		30910
220600199	Other Advertisement & Publicity Charges	0	0	0	6200		6200
220700101	Election Expenses - Printing Charges	0	0	0	45987		45987
220700102	Election Expenses - Other Expenses	0	0	0	27490		27490
220710101	Extra - Ordinary Expenses	0	0	0	77083		77083
220800109	Donations And Contributions As Per Government Order	0	0	0	238610		238610
220800199	Other Administrative Expenses	0	0	0	311548		311548
230100101	Electricity Charges For Street Lights	0	0	0	607991		607991
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155456		155456
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	103828		103828
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1890029		1890029
230400101	Vehicle Hire Charges	0	0	0	56175		56175
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3300		3300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38165		38165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10710		10710
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31756		31756
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10305		10305
230800099	Other Operating & Maintenance Expenses	0	0	0	750		750
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
230900104	Expenses For Cutting Of Dangerous Trees	0	0	14000	14000
240600199	Other Interests	0	0	160	160
240700101	Bank Charges	0	0	707	707
250100001	Paddy-Seed Distribution	0	0	255300	255300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	2081110	2081110
250100102	Coconut-Biofertiliser Distribution	0	0	453700	453700
250100103	Coconut-Fertiliser Distribution	0	0	65016	65016
250100104	Coconut-Lime Distribution	0	0	4507	4507
250100201	Arecanut-Tender Plants Distribution	0	0	45000	45000
250100302	Vegetables-Tender Plants Distribution	0	0	24750	24750
250100508	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	93720	93720
250100601	Horticulture-Tender Plants Distribution	0	0	65250	65250
250100902	Floriculture-Tender Plants Distribution	0	0	38750	38750
250100903	Floriculture-Biofertiliser Distribution	0	0	26700	26700
250101202	Betel-Biofertiliser Distribution	0	0	3927	3927
250101609	Agriculture Related Facilities	0	0	101640	101640
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	474465	474465
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	749852	749852
250104201	Haritha Keralam - Green House	0	0	556893	556893
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	24750	24750
250104601	Agrarian Disease - Control Of Pests	0	0	244950	244950
250110003	Goat-Providing Animals	0	0	540000	540000
250110006	Calf-Special Livestock Protection	0	0	540000	540000
250110007	Calf-Providing Animals	0	0	540000	540000
250110008	Poultry-Providing Birds	0	0	721800	721800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	300000	300000
250110203	Disease Control-Anti-Rabies Programmes	0	0	49800	49800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	70800	70800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	986839	986839
250130317	Inland Pisciculture	0	0	40000	40000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	30200	30200
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity	0	0	15622	15622

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
	and Water charges of Popular Hotels				
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	72974	72974
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	219397	219397
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	237709	237709
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	170000	170000
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	362586	362586
251100601	Education Related Activities-Development Of Educational Quality	0	0	99744	99744
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	372800	372800
251100605	Education Related Activities-Ssn Share	0	0	1100000	1100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	660760	660760
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	26813	26813
251100619	Schools Related Activities	0	0	94547	94547
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	64600	64600
251101302	Promotion Of Arts-Culture-Sports-Karalottanam	0	0	150000	150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	15000	15000
251100001	Medical Institution-Allopathy-Waste Processing	0	0	131131	131131
251100002	Medical Institution-Allopathy-Maintenance Of Building	0	0	1032501	1032501
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	1099999	1099999
251100012	Medical Institution-Allopathy-Health Related Activities	0	0	326142	326142
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	949908	949908
251101002	Medical Institution-Ayurveda-Maintenance Of Building	0	0	101606	101606
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	700000	700000
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	400000	400000

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
251110301	Health Related Activities- Palliative Care	0	0	1396373	1396373
251110901	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	45710	45710
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	13535	13535
251120003	Drinking Water Programmes- Individual-Well Renovation	0	0	174552	174552
251120006	Public Drinking Water - House Connections From WSS Owned By LSGTs	0	0	26164	26164
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	244803	244803
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	3860	3860
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	55366	55366
251130701	Information and Knowledge Dissemination Capacity Development	0	0	9631	9631
251140004	Housing-Individual Programmes-House Construction	0	0	6533005	1293713
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	590000	590000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1330001	1330001
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	4611583	4611583
251150006	Child Welfare-Bala Sabha Programmes	0	0	100000	100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	1875000	1875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	186460	186460
251150108	Welfare of women	0	0	37499	37499
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	402360	402360
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	2809200	2809200
251150502	Social Security-Honarium For Job Trainers In Buds Rehabilitation Centre	0	0	275000	275000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	74989	74989
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	9661	9661

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1795833	1795833
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	2663953	2663953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1519142	1519142
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	99821	99821
251170104	Anganwadi Related Services	0	0	1789198	1789198
251200001	Electric Line Post Re-Arrangement	0	0	81176	81176
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	134380	134380
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Icm	0	0	100000	100000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	143341	143341
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	171429	171429
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	14648	14648
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	22366	22366
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	170283	170283
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	65495	65495
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	140741	140741
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (R)No.593/2014 (Lsd Dt 26.03.2014)	0	0	515369	515369
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	33500	33500
252100001	Streetlights-Repair Of Streetlights	0	0	160601	160601
252110001	Roads-Retarring	0	99912	5775733	5675821
252110003	Roads-Side Wall	0	0	68454	68454
252110004	Roads-Concreting	0	0	7133335	7133335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	1103148		1103148
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	193310		193310
252120101	Other Buildings-Renovation Of Building	0	0	0	249858		249858
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1781720		1781720
253100101	Total Poverty Alleviation	0	0	0	12647614		12647614
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39678400		39678400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1280000		1280000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19541600		19541600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	606000		606000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6435300		6435300
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	90000		90000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	109312		109312
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4602		4602
272200101	Depreciation- Buildings	0	0	0	463771		463771
272300101	Depreciation - Roads & Bridges	0	0	0	11411689		11411689
272310101	Depreciation -Sewerage & Drainage	0	0	0	97227		97227
272320101	Depreciation -Waterways	0	0	0	764455		764455
272330101	Depreciation -Public Lighting	0	0	0	778417		778417
272400101	Depreciation- Plant & Machinery	0	0	0	78971		78971
272500101	Depreciation- Vehicles	0	0	0	208052		208052
272600101	Depreciation - Office & Other Equipments	0	0	0	441531		441531
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1217741		1217741
272800101	Depreciation - Other Fixed Assets	0	0	0	1162935		1162935
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	375157	1044409		669252
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	73213		73213
290800501	Prior Period Expenses - Programme Expenses	0	0	5503854	13039	5490815	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	19223765	0	19223765	
290900701	Prior Period Expenses - Miscellaneous Expenses	0	0	3673636	0	3673636	
310100101	Panchayat Fund - General Fund	3097827	0	0	0	3097827	

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310900101	Excess Of Income Over Expenditure	74235	0	0	74235
311100101	Panchayat's Distress Relief Fund	44094	0	0	44094
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2028966	0	281388	2310354
312100181	Capital Contribution--Total Sanitation Campaign	1184626	0	0	1184626
312100201	Capital Contribution--Development Fund - General - Capital	0	0	44839	44839
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2406251	0	4806367	7212618
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2501825	0	3127460	5629285
312100302	Capital Contribution--Maintenance Grant - Non-Road	421275	0	0	421275
312109901	Capital Contribution	74611837	0	0	74611837
320100121	Integrated Child Protection Scheme (ICPS)	4275	0	0	4275
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	14631601	13413851
320100152	Other Schemes	1489027	0	11158	1300185
320100166	Rural Housing-Housing For All	7340745	0	54675	6942973
320100174	Swachh Bharat Abhiyaan (Rural And Urban)	0	0	421	421
320100181	Total Sanitation Campaign	3179226	0	273502	3452568
320100190	Vimukthi Grant	51104	0	0	51104
320100196	Integrated Child Development Scheme	1996002	0	8023141	4254170
320100198	Grant from Suchitwa Mission	235519	0	1829	177160
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	500000
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1130361	0	504346	45039
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364280	0	743830	284688
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4842842	0	9846070	9806367
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	900000	0	0	900000
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13600947	0	9639000	4258534
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1329840	0

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	126540	126540
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	13400000	0	0	13400000
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2770	0	0	2770
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250000	0	0	250000
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	830435	0	0	830435
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	82819	0	0	82819
320800101	Beneficiary Contributions	1099729	0	1185075	2065907
320800102	Beneficiary Contribution (Direct Expenditure)	0	993432	1917932	934500
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	4319	4040
320900101	Donations to CMDRF	27092	0	93171	0
320900102	Donations Related to Pandemic/Epidemic Control	175634	0	0	175634
330500201	Secured Loans - Loan From KURDFC	13936743	0	4966178	1781720
340100101	Contractors' Earnest Money Deposit	26430	0	3500	0
340100102	Suppliers' Earnest Money Deposit	97538	0	126000	28000
340100103	Bidders' Earnest Money Deposit	500	0	0	0
340100201	Contractors' Security Deposit	3000	0	0	0
340100202	Suppliers' Security Deposit	10000	0	70000	80000
340100203	Bidders' Security Deposit	5000	0	0	0
340100301	Contractors' Retention	81886	0	77446	41064
340100302	Suppliers' Retention	0	4590	4590	0
340100303	Election Deposit	101000	0	0	0
340200102	Auction Deposit	15600	0	0	0
340800101	Deposit Received From Others	5000	0	0	0
350100902	Amount payable to Telephone Charges	0	0	1939	1939
350109999	Amount payable to Other Creditors	644	0	101546594	101547593
350110101	Employee Liabilities - Gross Salary Payable	0	0	6405713	6405713
350110102	Employee Liabilities - Net Salary Payable	416993	0	4962679	4964529
350110104	Employer Liabilities - Pension Contributions Payable	43010	0	525950	512550

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23178	0	242226	263840	1564
350120101	Interest Accrued & Due - Loans	0	0	263746	263746	
350200101	Recoveries Payable - General Provident Fund	7500	0	59957	57380	10077
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74410	0	725360	745210	54580
350200103	Recoveries Payable - State Life Insurance	9500	0	95450	97600	7350
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	94500	95700	7800
350200105	Recoveries Payable - Life Insurance Corporation	4843	0	60546	60469	4920
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7245	0	87713	92938	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000
350200117	Recoveries Payable - MEDISEP	6500	0	70000	71000	3300
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	80578	80578	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWFB)	0	0	79001	79001	
350200204	Recoveries Payable - National Pension Scheme	23178	0	258702	280516	1564
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90	0	63324	63414	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90	0	3138	3248	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180	0	90401	90527	54
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180	0	90401	90527	54
350200299	Recoveries Payable - Other Deductions	9180	0	122198	131378	
350300101	Government And Other Dues Payable - Library Cess	263497	0	322057	309113	276441
350300110	Government And Other Dues Payable - Audit Recovery	8288	0	51206	59494	
350300111	Government And Other Dues Payable - Flood Cess	108	0	0	0	108
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9950	0	3680	0	13630
350400101	Refunds Payable - Property Tax	0	0	14782	3118	11664
350400399	Refunds Payable - Other Fees	0	0	2718562	2696340	2222
350400501	Refunds Payable - Grants And Funds	7474	0	0	7474	
350400999	Refund of unutilized Grants - Prior period	13318	0	13318	26636	
350409901	Refunds Payable - Others	29340	0	8548	37888	

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	438407	0	7049	10437	435019
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals-Traders	75250	0	184450	76150	183350
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46325	0	5177	3934	47568
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	72100	0	133100	73600	131600
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2000	1000	1000
350410999	Advance Collection Of Revenues - Other Revenue	20000	0	0	20000	
350800101	Liability In Respect Of State Cheques	152715	0	198638	173955	177398
350800199	Other Creditors	622028	0	0	0	622028
412010101	Capital Work In Progress	0	1635767	0	109514	1743281
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	48519	0	0	48519
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-Vessels For Meals In Govt School	0	177887	0	0	177887
414100701	Schools - Construction of Toilet	0	551408	0	0	551408
414110001	Medical Institution-Alloppatty-Health- Buildings	0	1002403	0	0	1002403
414110004	Medical Institution-Alluppatty-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	65620	5761836
414120005	Public Drinking Water Programmes-Pumb House	0	983682	0	0	983682
414120008	Public Drinking Water Programmes- Motor Pumb Set	0	23000	0	906719	929719

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)
414120007	Public Drinking Water Programmes- Tank	0	0	4919	4919
414120008	Public Drinking Water Programmes- Pipe Line	0	5558510	0	5558510
414120009	Public Drinking Water Programmes-Pipe Line	0	81730	0	81730
414130001	Public Programmes-Toilet	0	586610	500165	1086775
414130004	Public Programmes-Sanitary Units	0	210000	0	210000
414130103	Crematorium- Sidewall For Public Crematorium	0	935000	0	935000
414130104	Crematorium- Shed For Crematorium	0	492313	0	492313
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1106976	0	1106976
414150002	Child Welfare-Building For Buds School	0	362317	0	362317
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	97525	97525
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	399933	0	399933
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2792544	0	2792544
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	364011	388278	364011
414170005	Infrastructure Facilities For Anganwad- Drinking Water	0	148792	0	148792
414170006	Infrastructure Facilities For Anganwadi- Latrine	0	214254	0	214254
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	378581	239997	378581
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	62500	0	62500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	310025	4830	314875
414220105	Improvement Of The Service Of Local Governments- Computers	0	2553382	0	2553382
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	330670	0	330670
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	199679	29140	199679
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	20524	17575	20524
415100001	Streetlights- Line Extension For Existing Street Lights	0	713816	491883	1205699
415100002	Streetlights- New Line For Street Lights	0	0	500000	500000
415100003	Streetlights- Streetlights	0	3439689	0	3439689
415100101	Electrification Of Offices-Office Electrification	0	254210	0	254210
415110001	Roads- New Roads	0	27105624	171874	27277498
415110002	Roads-Metalled Roads	0	1068525	0	1068525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	21201009	4811076	4811076		21201009
415110004	Roads-Drainage	0	849073	87842	87842		849073
415110005	Roads - Connectivity Plan	0	34040	0	0		34040
415110301	Bridges- New Bridges	0	4702082	0	0		4702082
415110401	Culverts- New Culverts	0	948343	0	0		948343
415110601	Footbridges- New Foot Bridge	0	100000	0	0		100000
415120001	Local Self Government Institution Officer Building- Land	0	461750	0	0		461750
415120002	Local Self Government Institution Officer Building-New Building	0	521885	0	0		521885
415120008	Local Self Government Institution Officer Building- Equipments	0	2469674	0	0		2469674
415120009	Local Self Government Institution Officer Building - Furniture	0	4589239	0	0		4589239
415120102	Other Buildings-New Building	0	107209	0	44839		152048
415120106	Other Buildings- Sidewall	0	265500	0	0		265500
415120108	Other Buildings- Equipments	0	8496	0	0		8496
415120109	Other Buildings- Furniture	0	161872	0	0		161872
415140001	Vehicles For Office Use	0	1652564	0	0		1652564
416100101	Accumulated Depreciation - Buildings	1022161	0	463771	375778	1110154	
416100102	Accumulated Depreciation - Roads and Bridges	38132553	0	11411689	2072797	47471245	
416100103	Accumulated Depreciation - Sewerage and Drainage	55018	0	97227	0	152245	
416100104	Accumulated Depreciation - Waterways	3752711	0	764455	194627	4322539	
416100105	Accumulated Depreciation - Public Lighting	1750512	0	778417	364804	2264125	
416100106	Accumulated Depreciation - Plant and Machinery	238253	0	78971	104336	212888	
416100107	Accumulated Depreciation - Vehicles	193775	0	208052	0	401827	
416100108	Accumulated Depreciation - Office and Other Equipment	1516077	0	441531	211830	1745778	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3463867	0	1217741	6941	4674667	
416100110	Accumulated Depreciation - Other Fixed Assets	1575152	0	1162935	442523	2295564	
420800101	Investments - Fixed Deposits	0	5000000	3500000	5300000		2250000
430100102	Purchase Of Material - Stores	0	0	0	195545		195545
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	80212	2793646	3132483		419049
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	37396	78479	117990		76907
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57207	3871567	4046814		232454
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	47122	97587	91966		41501
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	11500	11500		

Code	Head	Opening(Cr)/Opening(Dr)	Cr	Dr	Closing(Cr)/Closing(Dr)	
431120103	Receivables For Profession Tax-Professionals (Current)	0	28000	28000		
431120104	Receivables For Profession Tax-Professionals (Arrears)	0	900	900		
431120105	Receivables For Profession Tax-Traders (Current)	0	255250	255250		
431120106	Receivables For Profession Tax-Traders (Arrears)	0	1250	1250		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	226100	226100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	1000	1000		
431500199	Receivables of Redemption	0	42506020	61657915	61646175	
431910101	State Govt. Cesses/levies in Property Taxes - Control account	10885	344546	318087	37344	
440500101	Prepaid Programme Expenses	0	7978263	12036839	18233402	
450100101	Cash	0	43008	10867797	210112	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36631110	70212811	60458472	
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	448627	0	18124	
450210104	Treasury Account Of Traditional Functions Fund	0	69435138	69435138		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1494641	329727	1248176	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1557772	1160000	34673	
460100101	Festival Advance	0	10000	32000	48000	
460100102	Permanent Advance Imprest	0	200	0	200	
460100199	Other Advances	0	24400	0	24400	
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2900000	0	14962	
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1171337	0	0	
460500399	Advance To Other Authorised Agencies	0	650000	0	0	
460500499	Advance To Other Accredited Agencies	0	18596	992	0	
460500501	Advance To Implementing Officers	0	117061	0	0	
460500601	Advance to Gramalokshmi Mudralayam	0	73213	148705	75492	
460500801	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	0	1695416	0	1302974	
460509901	Advance To Others	0	0	35517	35517	
	<b>Total</b>	<b>206113461</b>	<b>206113461</b>	<b>662578454</b>	<b>662578454</b>	<b>432695215</b>

**Edayur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
11000000	Tax Revenue	8629575
14000000	Fees & User Charges	5641590
15000000	Sales & Hire Charges	39691
16000000	Revenue Grants, Contributions & Compensation	164731837
17100000	Interest Earned	443769
18000000	Other Income	8967
19000000	Prior Period Income	359182
		<b>179854611.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	12199301
22000000	Administrative Expenses	1538244
23000000	Operations & Maintenance	2923465
24000000	Interest & Finance Charges	867
25000000	Decentralised Plan Programme - Productive Sector	8945391
25100000	Decentralised Plan Programme - Service Sector	45276292
25200000	Decentralised Plan Programme - Infrastructure Sector	16366247
25300000	Decentralised Plan Programme - Projects not included in Sector Division	12647614
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	67740612
25600000	Other Revenue Grants and Funds - Revenue Expenses	4602
27200000	Depreciation	16624789
29000000	Prior Period Expenditure	-27645751
43100000	Sundry Debtors (Receivables)	19661670
45000000	Cash and Bank Balance	-4755987
		<b>166527356.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>13327255.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
31200000	Reserves	8260054
32000000	Grants, Funds and Contributions for specific purposes	-7895900
33000000	Secured Loans	5184458
34000000	Deposits Received	132472

**Edayur**

Grama Panchayat

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	164348
		<b>5845432.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	109514
		<b>109514.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5735918.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1275248
		<b>1275248.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1275248.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>20338421.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40175158
		<b>40175158.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>40175158.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30419171
		<b>30419171.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30419171.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-9755987.00</b>