

Edacheri 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	3231295	0	3231295	
110100102	Property Tax On Non-Residential Buildings	0	0	1773868	0	1773868	
110200101	Profession Tax - Institutions	0	0	70000	0	70000	
110200102	Profession Tax - Employees	0	0	1031620	1340	1030280	
110200105	Profession Tax - Traders	0	0	393140	0	393140	
110400101	Entertainment Tax	0	0	115227	0	115227	
130100101	Rent From Buildings	0	0	25500	0	25500	
130300101	Rent From Auditoriums And Halls	0	0	64500	4000	60500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	308800	500	308300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	50	650	
140120101	Permit Fee For Construction Of Buildings	0	0	2443659	362546	2081113	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2700	0	2700	
140120105	Fee for Building Regularisation	0	0	2538263	252091	2286172	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	699	0	699	
140130199	Fees For Other Certificates Or Extracts	0	0	120	0	120	
140200101	Penalties And Fines - Penal Interest	0	0	156518	17874	138644	
140200106	Penalties And Fines - Marriage Registration	0	0	7500	0	7500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200109	Penalties For Violation Of Act	0	0	47500	0	47500	
140200110	Penalties And Fines - Ownership Change	0	0	40000	0	40000	
140200199	Penalties And Fines - Other Penalties	0	0	244040	44290	199750	
140400101	Notice Fee	0	0	39810	30	39780	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	301750	8000	293750	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	20493	0	20493	
150110101	Receipts from Sale Of Tender Forms	0	0	31820	0	31820	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	69041	0	69041	
160100101	Development Fund - General	0	0	19288000	400000	18888000	
160100102	Development Fund - Special Component Plan	0	0	1320000	0	1320000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	739331	0	739331	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3333463	0	3333463	
160100401	Maintenance Fund - Road Assets	0	0	15862690	0	15862690	
160100402	Maintenance Fund - Non-Road Assets	0	0	4770727	107651	4663076	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18665347	0	18665347	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80084993	0	80084993	
160100639	National Health Mission	0	0	924300	0	924300	
160100660	Rural Housing-Housing For All	0	0	2820000	0	2820000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	197000	0	197000	
160100723	Literacy Scheme Grant	0	0	15265	0	15265	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16578200	0	16578200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32481400	0	32481400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8006800	0	8006800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6229600	0	6229600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	600800	0	600800	
160100769	Suchitwa Mission Grant	0	0	234520	0	234520	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	94632	0	94632	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	231146	2	231144	
160100907	Integrated Child Developement Scheme	0	0	3844066	0	3844066	
160102601	Beneficiary Contribution (Utilised)	0	0	499569	0	499569	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	536250	0	536250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2580410	500000	2080410	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1546517	0	1546517	
170100101	Interest On Fixed Deposits	0	0	765092	0	765092	
171100101	Interest From Bank Accounts	0	0	736440	0	736440	
190100101	Prior Period Income-Property Tax	0	0	21463	0	21463	
190200401	Prior Period Income - Other Incomes	0	0	634083	1468767		834684
210100101	Salaries - Secretary	0	0	0	1025316		1025316
210100102	Salaries - Permanent Staff	0	0	0	7563029		7563029
210100104	Salaries - Full Time Contingent Staff	0	0	157678	157678		
210100105	Salaries - Part Time Contingent Staff	0	0	78839	1166514		1087675
210100106	Salaries - Contract Staff	0	0	0	512633		512633
210100107	Salaries - Honorarium Staff	0	0	0	146610		146610
210100201	Wages - Daily Wages Staff	0	0	0	430480		430480
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3108		3108
210200101	Travelling Allowances - Secretary	0	0	0	25402		25402
210200102	Travelling Allowances - Permanent Staff	0	0	0	93384		93384
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6680		6680
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29420		29420
210200212	Spectacle Allowance	0	0	0	1400		1400
210200299	Other Benefits And Allowances	0	0	0	2000		2000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2851		2851
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	157600		157600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/Councellors	0	0	9600	1161600		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	89200		89200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	45528		45528
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24784		24784
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	38816		38816
210200504	Travelling Allowance Of Members	0	0	0	70629		70629
210300102	Pension Contributions - Permanent Staff	0	0	0	690540		690540
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167800		167800
210300202	Leave Surrender- Secretary	0	0	0	81200		81200
210300203	Leave Surrender - Permanent Staff	0	0	0	203832		203832
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37776		37776
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100302	Vehicle Tax	0	0	0	2185		2185
220110101	Electricity Charges - Office	0	0	0	77485		77485
220110102	Electricity Charges - Transferred Institutions	0	0	0	2269		2269
220120101	Telephone Expenses - Office	0	0	0	18175		18175
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	32535		32535
220120107	Refreshment Charges - Committee Meetings	0	0	0	36270		36270
220120108	Refreshment Charges - Other Meetings	0	0	0	63039		63039

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220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	116582		116582
220210101	Printing Charges	0	0	0	29370		29370
220210102	Stationery Expenses	0	0	0	116611		116611
220400101	Insurance Of Vehicles	0	0	0	37519		37519
220520199	Other Professional Fees Except Legal Expenses	0	0	0	54835		54835
220600101	Newspaper Advertisement Charges	0	0	0	10175		10175
220600199	Other Advertisement & Publicity Charges	0	0	0	29350		29350
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	22890		22890
220700102	Election Expenses - Stationery Expenses	0	0	0	500		500
220700103	Election Expenses - Other Expenses	0	0	0	7915		7915
220800104	Grama Sabha Expenses	0	0	0	21800		21800
220800105	Ceremonies, Entertainments And Receptions	0	0	0	42540		42540
220800109	Donations And Contributions As Per Governement Order	0	0	0	560000		560000
220800199	Other Administrative Expenses	0	0	1533	1750		217
230100101	Electricity Charges For Street Lights	0	0	0	732934		732934
230100199	Electricity Charges For Other Operations	0	0	0	66208		66208
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	183811		183811
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	16310		16310
230110101	Water Charges For Kwa Street Taps	0	0	0	684276		684276
230200102	Bulk Purchase Of Water For Distribution	0	0	0	206110		206110
230400101	Vehicle Hire Charges	0	0	0	24402		24402
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3640		3640
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19460		19460
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1850		1850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19004		19004
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65599		65599
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43791		43791
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2634		2634
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	465		465

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3250		3250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	213908		213908
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	2686361	2686361		
240700101	Bank Charges	0	0	0	1407		1407
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	427520		427520
250100102	Coconut-Biofertiliser Distribution	0	0	0	224910		224910
250100103	Coconut-Fertiliser Distribution	0	0	0	70470		70470
250100104	Coconut-Lime Distribution	0	0	0	17602		17602
250100302	Vegetables-Tender Plants Distribution	0	0	0	160000		160000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1251200		1251200
250100402	Plantain-Biofertiliser Distribution	0	0	0	17441		17441
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1179017		1179017
250110008	Poultry-Providing Birds	0	0	0	1344000		1344000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	159600		159600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1057855		1057855
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1024919		1024919
250130317	Inland Pisciculture	0	0	0	72000		72000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	23745		23745
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	11738		11738
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	11706		11706
251100605	Education Related Activties-Ssa Share	0	0	0	205012		205012
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	459701		459701
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	99965		99965

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251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	51750		51750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	123606		123606
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65785		65785
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	160000		160000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	444037		444037
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	8145		8145
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	510329		510329
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1099050		1099050
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1193980		1193980
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	178035		178035
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	818613		818613
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	840		840
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	45247		45247
251110506	Health Related Activties-Immunisation Activity	0	0	0	580000		580000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	10000		10000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	210000		210000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	274027		274027
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	178027	222568		44541
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	420520		420520
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	274125		274125
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	50000		50000

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2592779		2592779
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	109792		109792
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158000		158000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	296400		296400
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	340375		340375
251130802	Solid Waste Management - Classification	0	0	0	193109		193109
251130803	Solid Waste Management - Collection and Transportation	0	0	0	546222		546222
251130805	Solid Waste Management - Processing - Community level	0	0	0	84000		84000
251130812	Solid Waste Management - Processing Individual	0	0	0	283500		283500
251140004	Housing-Individual Programmes-House Construction	0	0	4603412	13520804		8917392
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	534328		534328
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	208794		208794
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	557337		557337
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	177386		177386
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1824100		1824100
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1473		1473
251150524	Social Security	0	0	0	400000		400000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4091372		4091372
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1265310		1265310
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	15000		15000

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	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	699740		699740
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1600		1600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71828		71828
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	21240		21240
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95717		95717
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	11088		11088
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	94759		94759
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51039		51039
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	181265		181265
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	78399523		78399523
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252100001	Streetlights-Repair Of Streetlights	0	0	0	198900		198900
252110001	Roads-Retarring	0	0	563435	12557167		11993732
252110003	Roads-Side Wall	0	0	0	1970913		1970913
252110004	Roads-Concretting	0	0	0	1334610		1334610
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	216853		216853
252120101	Other Buildings-Renovation Of Building	0	0	0	369890		369890
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1261479		1261479
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32481400		32481400

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254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8006800		8006800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16578200		16578200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	600800		600800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6229600		6229600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1685470		1685470
272200101	Depreciation-Buildings	0	0	0	897845		897845
272310101	Depreciation -Sewerage & Drainage	0	0	0	2244		2244
272320101	Depreciation -Waterways	0	0	0	57753		57753
272330101	Depreciation -Public Lighting	0	0	0	226856		226856
272400101	Depreciation- Plant & Machinery	0	0	0	13099		13099
272500101	Depreciation- Vehicles	0	0	0	90795		90795
272600101	Depreciation - Office & Other Equipments	0	0	0	144497		144497
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	483750		483750
272800101	Depreciation - Other Fixed Assets	0	0	0	100982		100982
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9785	9785		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1383908		1383908
310100101	Panchayat Fund - General Fund	12079695	0	0	0	12079695	
310900101	Excess Of Income Over Expenditure	-623397	558952	0	0		1182349
311710199	Other Trust Or Agency Funds	7794	0	0	0	7794	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17462014	0	4160130	0	21622144	
312100139	Capital Contribution--National Health Mission	450000	0	0	0	450000	
312100201	Capital Contribution--Development Fund - General - Capital	1919274	0	400000	0	2319274	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3359356	0	3491046	0	6850402	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	647350	0	121828	0	769178	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1112146	0	107651	0	1219797	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	495073	0	526068	0	1021141	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312109901	Capital Contribution	64924022	0	0	0	64924022	
320100125	Intergrated Child Development Service	2304800	0	2686098	4990898		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6714	0	1797801	1693623	110892	
320100139	National Health Mission	1084745	0	0	924300	160445	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	197000	197000		
320100186	Western Ghat Development Programme	49804	0	1778	358	51224	
320100190	Vimukthi Grant	50550	0	0	0	50550	
320100192	Flood Relief Grant	61200	0	0	0	61200	
320100196	Integrated Child Developement Scheme	0	0	1702498	555666	1146832	
320100197	Literacy Scheme Grant	82708	0	1922	15265	69365	
320100198	Grant from Suchitwa Mission	974820	0	0	234520	740300	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	600000	0	0	0	600000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221618	0	400263	231146	390735	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	133938	0	627720	94632	667026	
320100999	Other Liabilities	27729	0	999	999	27729	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	306109	0	3562119	3648330	219898	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5025458	0	7764200	3854473	8935185	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2820000	0	0	2820000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1371599	0	36444	93706	1314337	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1051	0	526068	527119		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	34700	0	0	34700		
320800101	Beneficiary Contributions	169756	0	462120	499569	132307	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10554	0	0	0	10554	
320900101	Donations to CMDRF	178616	0	204404	373020	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900102	Donations Related to Pandemic/Epidemic Control	33657	0	548	34205		
330500201	Secured Loans - Loan From KURDFC	8957610	0	4603412	1261479	12299543	
330500202	Secured Loans - Loan From HUDCO	0	0	2692526	2692526		
340100101	Contractors' Earnest Money Deposit	2100	0	36750	24500	14350	
340100102	Suppliers' Earnest Money Deposit	58850	0	3000	0	61850	
340100103	Bidders' Earnest Money Deposit	5000	0	0	0	5000	
340100201	Contractors' Security Deposit	6000	0	0	0	6000	
340100301	Contractors' Retention	216719	0	325159	118729	423149	
340100302	Suppliers' Retention	0	0	20178	0	20178	
340200101	Rent Deposit	66368	0	2500	1500	67368	
340200102	Auction Deposit	2200	0	4850	0	7050	
340200106	Deposit Received For Halls And Auditoriums	5000	0	1500	500	6000	
340200199	Other Deposits	2675	0	5966	2207	6434	
350109999	Amount payable to Other Creditors	0	0	36797827	36797827		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7861552	7861552		
350110102	Employee Liabilities - Net Salary Payable	563960	0	7029536	6979840	613656	
350110104	Employer Liabilities - Pension Contributions Payable	79315	0	955438	956885	77868	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14275	0	199128	194755	18648	
350110199	Other Employee Liabilities Payable	414802	0	0	0	414802	
350200101	Recoveries Payable - General Provident Fund	87100	0	29700	77900	38900	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71550	0	1295392	1259352	107590	
350200103	Recoveries Payable - State Life Insurance	11600	0	167492	162760	16332	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	134800	133400	12000	
350200105	Recoveries Payable - Life Insurance Corporation	11274	0	155717	152420	14571	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	15610	0	137527	148137	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	97500	105000	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6200	0	90110	96310		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	62000	62000		
350200117	Recoveries Payable - MEDISEP	8500	0	105000	104500	9000	
350200119	Recoveries Payable - Covid	57200	0	0	0	57200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	104035	0	163795	261554	6276	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50464	0	62436	111522	1378	
350200204	Recoveries Payable - National Pension Scheme	19297	0	196882	194755	21424	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10407	0	15905	24839	1473	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10407	0	15828	24762	1473	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53156	0	132516	184293	1379	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53156	0	132528	184305	1379	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	14190	14190		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11017	0	14190	25207		
350200299	Recoveries Payable - Other Deductions	0	0	26460	0	26460	
350300101	Government And Other Dues Payable - Library Cess	229108	0	268668	245474	252302	
350300107	Government And Other Dues Payable - River Management Fund	101790	0	0	0	101790	
350300108	Government And Other Dues Payable - Royalty	53716	0	0	0	53716	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825	0	440	0	1265	
350300199	Government And Other Dues Payable - Others	8740	0	0	0	8740	
350400399	Refunds Payable - Other Fees	0	0	2010158	2010158		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	113848	0	11144	28026	96966	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	215080	0	137960	223580	129460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66509	0	5716	11225	61000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170100	0	112150	174600	107650	
350410999	Advance Collection Of Revenues - Other Revenue	192100	0	0	192100		
350800101	Liability In Respect Of Stale Cheques	0	0	102130	154	101976	
410800101	Other Fixed Assets	0	139130	0	0		139130
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	252362	0	0		252362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	77946	0	0		77946
414110001	Medical Institution-Alloppathy-Health- Buildings	0	137558	0	634745		772303
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	200000	0	59895		259895
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	378598	0	6416		385014
414110101	Medical Institution-Ayurveda-Health- Buildings	0	450000	0	0		450000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	69180	0	0		69180
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	42422	0	0		42422
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	99847	0	0		99847
414120002	Public Drinking Water Programmes- New Open Well	0	953701	0	0		953701
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	121828		121828
414120007	Public Drinking Water Programmes-Tank	0	50195	0	0		50195
414120009	Public Drinking Water Programmes-Pipe Line	0	336902	0	0		336902
414130004	Public Programmes-Sanitary Units	0	583848	0	0		583848
414130105	Waste Management - Sewage Tratment	0	1986	0	0		1986
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	199520		199520
414140201	Solid Waste Management - Community level Composting Plant	0	0	84000	84000		
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	42113	0	0		42113
414150103	Welfare Of The Aged-Building For Old Age Homes	0	607748	0	57032		664780
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1290370	0	426068		1716438
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	101235		101235
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	149585	0	69164		218749
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	39347	0	0		39347
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	3000	0	0		3000
415100003	Streetlights- Streelights	0	1760202	0	0		1760202
415110001	Roads- New Roads	0	7482122	0	7966453		15448575

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	29529791	0	0		29529791
415110003	Roads-Tarred	0	45626051	12557167	12557167		45626051
415110004	Roads-Drainage	0	306516	0	1063435		1369951
415110005	Roads - Connectivity Plan	0	20196	0	0		20196
415110401	Culverts- New Culverts	0	382049	0	0		382049
415111001	Vehiclestation- Vehicle Station	0	10754	0	0		10754
415120002	Local Self Government Institution Officer Building-New Building	0	17908038	0	453948		18361986
415120008	Local Self Government Institution Officer Building-Equipments	0	4842828	0	0		4842828
415120009	Local Self Government Institution Officer Building - Furniture	0	3857301	0	0		3857301
415120101	Other Buildings-Land	0	122346	0	0		122346
415120102	Other Buildings-New Building	0	215245	0	1368236		1583481
415120105	Other Buildings-Sanitation Facilities	0	485256	0	0		485256
415120108	Other Buildings- Equipments	0	16472	0	0		16472
415130601	News Board/Border Determined Boards	0	0	0	80000		80000
415140001	Vehicles For Office Use	0	907945	0	0		907945
416100101	Accumulated Depreciation - Buildings	1805100	0	897845	0	2702945	
416100102	Accumulated Depreciation - Roads and Bridges	37946937	0	0	0	37946937	
416100103	Accumulated Depreciation - Sewerage and Drainage	115141	0	2244	0	117385	
416100104	Accumulated Depreciation - Waterways	432061	0	57753	0	489814	
416100105	Accumulated Depreciation - Public Lighting	1326328	0	226856	0	1553184	
416100106	Accumulated Depreciation - Plant and Machinery	459818	0	13099	0	472917	
416100107	Accumulated Depreciation - Vehicles	91334	0	90795	0	182129	
416100108	Accumulated Depreciation - Office and Other Equipment	3163078	0	144497	0	3307575	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2184253	0	1568629	0	3752882	
416100110	Accumulated Depreciation - Other Fixed Assets	476707	0	400011	0	876718	
420400101	Investments -Preference Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	9273841	0	765092		10038933
430100103	Closing Stock - Stores	0	32100	0	0		32100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3661593	3661593		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8274	8274		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1917988	1917988		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2273	2273		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75400	75400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	395780	395780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	311100	311100		
431400101	Rent Receivables From Buildings(Current)	0	0	25500	25500		
431500199	Receivables of Redemption	0	480454	480454	3620063		3620063
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	254293	254293		
431910201	Outdoor collection control account	0	0	189397	189397		
440500101	Prepaid Programme Expenses	0	8957610	1261479	4603412		12299543
450100101	Cash	0	9145	9943137	9933992		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34525453	25627163	23758052		32656342
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	759373	7248248	10377035		3888160
450210104	Treasury Account Of Traditional Functions Fund	0	0	19721683	19721683		
450210201	Treasury Account Of Joint Venture Projects	0	526048	6120844	6833590		1238794
450240149	Fund In Bank Account Of National Rural Health Mission	0	355556	325776	1027981		1057761
460100101	Festival Advance	0	0	108000	128000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6124	0	0		6124
460500501	Advance To Implementing Officers	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2488667	1685422	1884204		2687449
460509901	Advance To Others	0	170000	170000	340000		340000
	Total	**177532473**	**177532473**	**435573141**	**435573141**	**426932961**	**426932961**



Edacheri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	19,316,481.00
311000000	Earmarked Funds	B-2	7,794.00
312000000	Reserves	B-3	99,175,958.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,698,579.00
330000000	Secured Loans	B-5	12,299,543.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	617,379.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,364,174.00
360000000	Provisions	B-10	0.00
	Total :		**148,479,908.00**
410000000	Fixed Assets	B-11	139,130.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	330,308.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,112,303.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,405,184.00
416000000	Accumulated Depreciation	B-11(a)	-51,402,486.00
420000000	Investment –General Fund	B-12	10,048,933.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	32,100.00
431000000	Sundry Debtors (Receivables)	B-15	3,620,063.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,299,543.00
450000000	Cash and Bank Balance	B-17	38,841,057.00
460000000	Loans, advances and deposits	B-18	3,053,773.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**148,479,908.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,079,695.00
310900101	Excess Of Income Over Expenditure	7,236,786.00
	Total	19,316,481.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	7,794.00
	Total	7,794.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21,622,144.00
312100139	Capital Contribution--National Health Mission	450,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,319,274.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,850,402.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	769,178.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,219,797.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,021,141.00
312109901	Capital Contribution	64,924,022.00
	Total	99,175,958.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	110,892.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	160,445.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	51,224.00
320100190	Vimukthi Grant	50,550.00
320100192	Flood Relief Grant	61,200.00
320100196	Integrated Child Developement Scheme	1,146,832.00
320100197	Literacy Scheme Grant	69,365.00
320100198	Grant from Suchitwa Mission	740,300.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	600,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	390,735.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,026.00
320100999	Other Liabilities	27,729.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	219,898.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,935,185.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,314,337.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	132,307.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,554.00
320900101	Donations to CMDRF	10,000.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,698,579.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,299,543.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,299,543.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,350.00
340100102	Suppliers' Earnest Money Deposit	61,850.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	6,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	423,149.00
340100302	Suppliers' Retention	20,178.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	67,368.00
340200102	Auction Deposit	7,050.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	6,434.00
	Total	617,379.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	613,656.00
350110104	Employer Liabilities - Pension Contributions Payable	77,868.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,648.00
350110199	Other Employee Liabilities Payable	414,802.00
350200101	Recoveries Payable - General Provident Fund	38,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,590.00
350200103	Recoveries Payable - State Life Insurance	16,332.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,571.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00

350200119	Recoveries Payable - Covid	57,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,276.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,378.00
350200204	Recoveries Payable - National Pension Scheme	21,424.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,473.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,473.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,379.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,379.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	26,460.00
350300101	Government And Other Dues Payable - Library Cess	252,302.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300107	Government And Other Dues Payable - River Management Fund	101,790.00
350300108	Government And Other Dues Payable - Royalty	53,716.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,265.00
350300199	Government And Other Dues Payable - Others	8,740.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,966.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	129,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107,650.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	101,976.00
	Total	2,364,174.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	139,130.00
	Total	139,130.00

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

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

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	252,362.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	77,946.00
	Total	330,308.00

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

Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	772,303.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	259,895.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	385,014.00
414110101	Medical Institution-Ayurveda-Health- Buildings	450,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	69,180.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	42,422.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	99,847.00
414120002	Public Drinking Water Programmes- New Open Well	953,701.00
414120004	Public Drinking Water Programmes- Other Water Sources	121,828.00

414120007	Public Drinking Water Programmes-Tank	50,195.00
414120009	Public Drinking Water Programmes-Pipe Line	336,902.00
414130004	Public Programmes-Sanitary Units	583,848.00
414130105	Waste Management - Sewage Tratment	1,986.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	199,520.00
414140201	Solid Waste Management - Community level Composting Plant	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	42,113.00
414150103	Welfare Of The Aged-Building For Old Age Homes	664,780.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,716,438.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	101,235.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	218,749.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,347.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,000.00
	Total	7,112,303.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,760,202.00
415110001	Roads- New Roads	15,448,575.00
415110002	Roads-Mettalled Roads	29,529,791.00
415110003	Roads-Tarred	45,626,051.00
415110004	Roads-Drainage	1,369,951.00
415110005	Roads - Connectivity Plan	20,196.00
415110401	Culverts- New Culverts	382,049.00
415111001	Vehiclestation- Vehicle Station	10,754.00
415120002	Local Self Government Institution Officer Building-New Building	18,361,986.00
415120008	Local Self Government Institution Officer Building- Equipments	4,842,828.00
415120009	Local Self Government Institution Officer Building - Furniture	3,857,301.00
415120101	Other Buildings-Land	122,346.00
415120102	Other Buildings-New Building	1,583,481.00
415120105	Other Buildings-Sanitation Facilities	485,256.00
415120108	Other Buildings- Equipments	16,472.00
415130601	News Board/Border Determined Boards	80,000.00
415140001	Vehicles For Office Use	907,945.00
	Total	124,405,184.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,702,945.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,946,937.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-117,385.00
416100104	Accumulated Depreciation - Waterways	-489,814.00
416100105	Accumulated Depreciation - Public Lighting	-1,553,184.00
416100106	Accumulated Depreciation - Plant and Machinery	-472,917.00
416100107	Accumulated Depreciation - Vehicles	-182,129.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,307,575.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,752,882.00
416100110	Accumulated Depreciation - Other Fixed Assets	-876,718.00
	Total	-51,402,486.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420800101	Investments - Fixed Deposits	10,038,933.00
	Total	10,048,933.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	32,100.00
	Total	32,100.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,620,063.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,620,063.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,299,543.00
	Total	12,299,543.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	110,892.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	0.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,187,030.00
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,301,423.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	20,629,955.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	51,224.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	0.00
450210101	CANARA BANK- E-Sand-(1137101040922)	126,480.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,914.00
450210101	IDBI-Swach Bharat Mission Phase 2 Gramin-(1307104000129008)	0.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	9,167,059.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	69,365.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	3,888,160.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00
450210201	HDFC LIFE MIION-(50100674080724)	100,255.00

450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
450210201	HDFC Bank -(50200085178442)	1,138,539.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	667,026.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	390,735.00
	Total	38,841,057.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,124.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,687,449.00
460509901	Advance To Others	340,000.00
	Total	3,053,773.00

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



Edacheri 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	6,613,810.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	86,000.00
140000000	Fees & User Charges	I-4	5,486,314.00
150000000	Sales & Hire Charges	I-5	100,861.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,477,373.00
170000000	Income from Investments	I-7	765,092.00
171000000	Interest Earned	I-8	736,440.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**234,265,890.00**
210000000	Establishment Expenses	I-10	14,301,988.00
220000000	Administrative Expenses	I-11	1,303,612.00
230000000	Operations & Maintenance	I-12	2,307,652.00
240000000	Interest & Finance Charges	I-13	1,407.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,353,723.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	112,434,776.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,346,377.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,896,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,685,470.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,017,821.00
190000000	Prior Period Income	I-19	-813,221.00
B	**B - Total : EXPENDITURE**		**223,649,626.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,616,264.00**
190000000	Prior period Income	I-19	**-813,221.00**
290000000	Prior period Expenses	I-18	**1,383,908.00**
D	Net Difference	I-19 - I-18	**-570,687.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,045,577.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,231,295.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	1,773,868.00
110200101	Profession Tax - Institutions	70,000.00
110200102	Profession Tax - Employees	1,030,280.00
110200105	Profession Tax - Traders	393,140.00
110400101	Entertainment Tax	115,227.00
	Total	**6,613,810.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	25,500.00
130300101	Rent From Auditoriums And Halls	60,500.00
	Total	**86,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
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	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	308,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	2,081,113.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,700.00
140120105	Fee for Building Regularisation	2,286,172.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	699.00
140130199	Fees For Other Certificates Or Extracts	120.00
140200101	Penalties And Fines - Penal Interest	138,644.00
140200106	Penalties And Fines - Marriage Registration	7,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	47,500.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	199,750.00
140400101	Notice Fee	39,780.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	293,750.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	20,493.00
	Total	**5,486,314.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	31,820.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,041.00
	Total	**100,861.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,888,000.00
160100102	Development Fund - Special Component Plan	1,320,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	739,331.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,333,463.00
160100401	Maintenance Fund - Road Assets	15,862,690.00
160100402	Maintenance Fund - Non-Road Assets	4,663,076.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,665,347.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,084,993.00
160100639	National Health Mission	924,300.00
160100660	Rural Housing-Housing For All	2,820,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	197,000.00
160100723	Literacy Scheme Grant	15,265.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,578,200.00
160100743	State Sponsored Schemes -National Old Age Pension	32,481,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,006,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,229,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,800.00
160100769	Suchitwa Mission Grant	234,520.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,632.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231,144.00
160100907	Integrated Child Developement Scheme	3,844,066.00
160102601	Beneficiary Contribution (Utilised)	499,569.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	536,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,080,410.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,546,517.00
	Total	**220,477,373.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	765,092.00
	Total	**765,092.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	736,440.00
	Total	**736,440.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,025,316.00
210100102	Salaries - Permanent Staff	7,563,029.00
210100105	Salaries - Part Time Contingent Staff	1,087,675.00
210100106	Salaries - Contract Staff	512,633.00
210100107	Salaries - Honorarium Staff	146,610.00
210100201	Wages - Daily Wages Staff	430,480.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,108.00
210200101	Travelling Allowances - Secretary	25,402.00
210200102	Travelling Allowances - Permanent Staff	93,384.00
210200105	Travelling Allowances - Daily Wages Staff	6,680.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200212	Spectacle Allowance	1,400.00
210200299	Other Benefits And Allowances	2,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,851.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	157,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,800.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	89,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,528.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	24,784.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	38,816.00
210200504	Travelling Allowance Of Members	70,629.00
210300102	Pension Contributions - Permanent Staff	690,540.00
210300111	Contributory Pension (NPS) - Localbody Share	167,800.00
210300202	Leave Surrender- Secretary	81,200.00
210300203	Leave Surrender - Permanent Staff	203,832.00
210300205	Leave Surrender - Part Time Contingent Staff	37,776.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	**14,301,988.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	2,185.00
220110101	Electricity Charges - Office	77,485.00
220110102	Electricity Charges - Transferred Institutions	2,269.00
220120101	Telephone Expenses - Office	18,175.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	32,535.00
220120107	Refreshment Charges - Committee Meetings	36,270.00
220120108	Refreshment Charges - Other Meetings	63,039.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	116,582.00
220210101	Printing Charges	29,370.00
220210102	Stationery Expenses	116,611.00
220400101	Insurance Of Vehicles	37,519.00
220520199	Other Professional Fees Except Legal Expenses	54,835.00
220600101	Newspaper Advertisement Charges	10,175.00
220600199	Other Advertisement & Publicity Charges	29,350.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	22,890.00
220700102	Election Expenses - Stationery Expenses	500.00
220700103	Election Expenses - Other Expenses	7,915.00
220800104	Grama Sabha Expenses	21,800.00
220800105	Ceremonies, Entertainments And Receptions	42,540.00
220800109	Donations And Contributions As Per Governement Order	560,000.00
220800199	Other Administrative Expenses	217.00
	Total	**1,303,612.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	732,934.00
230100199	Electricity Charges For Other Operations	66,208.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	183,811.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	16,310.00
230110101	Water Charges For Kwa Street Taps	684,276.00
230200102	Bulk Purchase Of Water For Distribution	206,110.00
230400101	Vehicle Hire Charges	24,402.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,640.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,460.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,004.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,599.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,791.00
230500999	Repairs & Maintenance - Movable Assets Others	2,634.00
230509901	Repairs & Maintenance -Other Fixed Assets	465.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,250.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	213,908.00
	Total	**2,307,652.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,407.00
	Total	**1,407.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	427,520.00
250100102	Coconut-Biofertiliser Distribution	224,910.00
250100103	Coconut-Fertiliser Distribution	70,470.00
250100104	Coconut-Lime Distribution	17,602.00
250100302	Vegetables-Tender Plants Distribution	160,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	300,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,251,200.00
250100402	Plantain-Biofertiliser Distribution	17,441.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,179,017.00
250110008	Poultry-Providing Birds	1,344,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	159,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,057,855.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,024,919.00
250130317	Inland Pisciculture	72,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	23,745.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	11,738.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	11,706.00
	Total	**8,353,723.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	205,012.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	459,701.00
251100616	Education Related Activties - Study Room For Sc/St Students	99,965.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	51,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	123,606.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,785.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	160,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	444,037.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	8,145.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	510,329.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,099,050.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,193,980.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	178,035.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	818,613.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	840.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	45,247.00
251110506	Health Related Activties-Immunisation Activity	580,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,000.00
251120002	Drinking Water Programmes-Individual-House Connection	210,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	274,027.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	44,541.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	420,520.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	274,125.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	50,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,592,779.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	109,792.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	158,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	296,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	340,375.00
251130802	Solid Waste Management - Classification	193,109.00
251130803	Solid Waste Management - Collection and Transportation	546,222.00
251130805	Solid Waste Management - Processing - Community level	84,000.00
251130812	Solid Waste Management - Processing Individual	283,500.00
251140004	Housing-Individual Programmes-House Construction	8,917,392.00
251140005	Housing-Individual Programmes-Renovation Of Houses	534,328.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150108	Welfare of women	208,794.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	557,337.00
251150208	Welfare Of The Aged-Oldage Caring Activity	177,386.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,824,100.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,473.00
251150524	Social Security	400,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,091,372.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,265,310.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	699,740.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,828.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	21,240.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,717.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	11,088.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	94,759.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,039.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	181,265.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	78,399,523.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	**112,434,776.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	198,900.00
252110001	Roads-Retarring	11,993,732.00
252110003	Roads-Side Wall	1,970,913.00
252110004	Roads-Concretting	1,334,610.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	216,853.00
252120101	Other Buildings-Renovation Of Building	369,890.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,261,479.00
	Total	**17,346,377.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	32,481,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,006,800.00
254200104	State Sponsored Schemes- Widow Pension	16,578,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,229,600.00
	Total	**63,896,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,685,470.00
	Total	**1,685,470.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	897,845.00
272310101	Depreciation -Sewerage & Drainage	2,244.00
272320101	Depreciation -Waterways	57,753.00
272330101	Depreciation -Public Lighting	226,856.00
272400101	Depreciation- Plant & Machinery	13,099.00
272500101	Depreciation- Vehicles	90,795.00
272600101	Depreciation - Office & Other Equipments	144,497.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	483,750.00
272800101	Depreciation - Other Fixed Assets	100,982.00
	Total	**2,017,821.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	1,383,908.00
	Total	**1,383,908.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,463.00
190200401	Prior Period Income - Other Incomes	-834,684.00
	Total	**-813,221.00**



Edacheri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,175,575.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,113,507.00
130000000	Rental Income From Panchayat Properties	RP-3	60,500.00
140000000	Fees & User Charges	RP-4	5,654,230.00
150000000	Sale & Hire Charges	RP-5	100,861.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,665,347.00
171000000	Interest Earned	RP-9	736,440.00
240000000	Interest & Finance Charges	RP-15	2,686,361.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,378,688.00
431000000	Sundry Debtors (Receivables)	RP-45	5,880,374.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,917,051.00
340000000	Deposits Received	RP-33	316,433.00
350000000	Other Liabilities	RP-35	728,759.00
	Total :		**91,434,126.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	64,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	382,412.00
431000000	Sundry Debtors (Receivables)	RP-45	3,620,063.00
460000000	Loans, Advances and Deposits	RP-49	336,000.00
Non-Operating			
340000000	Deposits Received	RP-33	101,093.00
350000000	Other Liabilities	RP-35	48,089,161.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,841,057.00
	Total :		**91,434,126.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	9,145.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	5,331,567.00
450210101	CANARA BANK- E-Sand-(1137101040922)	2,314,362.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00
450210101	IDBI-Swach Bharat Mission Phase 2 Gramin-(1307104000129008)	0.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	33,657.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,265,337.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,556.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	6,714.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	24,163,038.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	0.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	67,443.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	49,804.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,280,975.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	759,373.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	0.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	133,938.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	221,618.00
450210201	HDFC Bank -(50200085178442)	526,048.00
450210201	HDFC LIFE MIION-(50100674080724)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
	Total	**36,175,575.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	998,280.00
110400101	Entertainment Tax	115,227.00
	Total	**1,113,507.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	60,500.00
	Total	**60,500.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
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 And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	2,424,253.00
140120104	Permit Fee For Running Machinery	2,700.00
140120105	Fee for Building Regularisation	2,485,408.00
140130199	Fees For Other Certificates Or Extracts	120.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	699.00
140200199	Penalties And Fines - Other Penalties	126,090.00
140200101	Penalties And Fines - Penal Interest	138,644.00
140200106	Penalties And Fines - Marriage Registration	7,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	47,500.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140400109	Application Fee	301,250.00
140400199	Other Fees	20,493.00
140400115	Search Fee - Death Registration	200.00
140400101	Notice Fee	39,780.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	112.00
	Total	**5,654,230.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	31,820.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,041.00
	Total	**100,861.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,665,347.00
	Total	**18,665,347.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	736,440.00
	Total	**736,440.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240500203	Interest On Loans From Financial Institutions - KURDFC	2,686,361.00
	Total	**2,686,361.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	2,130,432.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,797,801.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	197,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100186	Western Ghat Development Programme	1,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,559,856.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	36,444.00
320800101	Beneficiary Contributions	462,120.00
320900101	Donations to CMDRF	86,071.00
320900102	Donations Related to Pandemic/Epidemic Control	476.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,720.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,261.00
320100197	Literacy Scheme Grant	1,922.00
320100196	Integrated Child Developement Scheme	555,666.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,520,500.00
320100999	Other Liabilities	999.00
	Total	**17,378,688.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,767,622.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,210,002.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,262.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,274.00
431120105	Receivables For Profession Tax - Traders (Current)	178,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	138,200.00
431400101	Rent Receivables From Buildings(Current)	25,500.00
431500199	Receivables of Redemption	480,454.00
431910201	Outdoor collection control account	0.00
	Total	**5,880,374.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,917,051.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**1,917,051.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	36,750.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	242,189.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100302	Suppliers' Retention	20,178.00
340200101	Rent Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	5,966.00
340200102	Auction Deposit	4,850.00
	Total	**316,433.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,652.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	14,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,604.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,604.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,652.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300101	Government And Other Dues Payable - Library Cess	252,302.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,359.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,716.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	129,460.00
350800101	Liability In Respect Of Stale Cheques	102,130.00
	Total	**728,759.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	42,540.00
220800104	Grama Sabha Expenses	21,800.00
	Total	**64,340.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,153.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	240.00
320900101	Donations to CMDRF	373,020.00
320100999	Other Liabilities	999.00
	Total	**382,412.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,620,063.00
	Total	**3,620,063.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	116,000.00
460509901	Advance To Others	170,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	50,000.00
	Total	**336,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	72,886.00
340100101	Contractors' Earnest Money Deposit	24,500.00
340200101	Rent Deposit	1,500.00
340200199	Other Deposits	2,207.00
	Total	**101,093.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	36,434,176.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194,755.00
350110104	Employer Liabilities - Pension Contributions Payable	956,885.00
350110102	Employee Liabilities - Net Salary Payable	6,979,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,259,352.00
350200101	Recoveries Payable - General Provident Fund	77,900.00
350200103	Recoveries Payable - State Life Insurance	162,760.00
350200104	Recoveries Payable - Group Insurance Scheme	133,400.00
350200105	Recoveries Payable - Life Insurance Corporation	152,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	148,137.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	105,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,110.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	260,045.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	110,013.00
350200204	Recoveries Payable - National Pension Scheme	194,755.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,402.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	176,920.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	176,920.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25,207.00
350300101	Government And Other Dues Payable - Library Cess	229,108.00
350800101	Liability In Respect Of Stale Cheques	154.00
	Total	**48,089,161.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,301,423.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	3,888,160.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	0.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	110,892.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	20,629,955.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	0.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	69,365.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	51,224.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,187,030.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	9,167,059.00
450210101	CANARA BANK- E-Sand-(1137101040922)	126,480.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00
450210101	IDBI-Swach Bharat Mission Phase 2 Gramin-(1307104000129008)	0.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	0.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,914.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	390,735.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	667,026.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00
450210201	HDFC LIFE MIION-(50100674080724)	100,255.00
450210201	HDFC Bank -(50200085178442)	1,138,539.00
	Total	**38,841,057.00**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6613810
130000000	Rental Income from Panchayat Properties	86000
140000000	Fees & User Charges	5486314
150000000	Sales & Hire Charges	100861
160000000	Revenue Grants, Contributions & Compensation	220477373
170000000	Income from Investments	765092
171000000	Interest Earned	736440
190000000	Prior Period Income	-813221
		233452669.00
LESS		
210000000	Establishment Expenses	14301988
220000000	Administrative Expenses	1303612
230000000	Operations & Maintenance	2307652
240000000	Interest & Finance Charges	1407
250000000	Decentralised Plan Programme - Productive Sector	8353723
251000000	Decentralised Plan Programme - Service Sector	112434776
252000000	Decentralised Plan Programme - Infrastructure Sector	17346377
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63896800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1685470
272000000	Depreciation	2017821
290000000	Prior Period Expenditure	1383908
431000000	Sundry Debtors (Receivables)	3139609
450000000	Cash and Bank Balance	2665482
		230838625.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2614044.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8806723
320000000	Grants, Funds and Contributions for specific purposes	-851547
330000000	Secured Loans	3341933
340000000	Deposits Received	252467
350000000	Other Liabilities	-461567
		11088009.00
LESS		**0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11088009.00**
(C)-FINANCING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	388782
		388782.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**388782.00**
GRANT TOTAL (A+B+C)		**14090835.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36175575
		36175575.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36175575.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38841057
		38841057.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38841057.00**
Net increase /(decrease) in cash and cash equivalents		**2665482.00**