



Edavaka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,311,843.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	61,116.00
140000000	Fees & User Charges	I-4	3,089,270.00
150000000	Sales & Hire Charges	I-5	372,253.00
160000000	Revenue Grants, Contributions & Compensation	I-6	299,567,384.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,132,131.00
180000000	Other Income	I-9	172,456.00
A	Total - INCOME		313,706,453.00
210000000	Establishment Expenses	I-10	16,166,989.00
220000000	Administrative Expenses	I-11	948,158.00
230000000	Operations & Maintenance	I-12	2,516,529.00
240000000	Interest & Finance Charges	I-13	291,507.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,225,701.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,365,259.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,512,209.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	99,208,241.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,299,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,028,577.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	92,793.00
B	B - Total : EXPENDITURE		299,562,870.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,143,583.00
190000000	Prior period Income	I-19	92,793.00
290000000	Prior period Expenses	I-18	-971,129.00
D	Net Difference	I-19 - I-18	1,063,922.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,265,247.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,272,666.00
110100102	Property Tax On Non-Residential Buildings	4,668,127.00
110200101	Profession Tax - Institutions	76,900.00
110200102	Profession Tax - Employees	1,864,890.00
110200103	Profession Tax - Professionals	5,000.00
110200105	Profession Tax - Traders	424,260.00
	Total	9,311,843.00

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	61,116.00
	Total	61,116.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	301,650.00
140110102	Licence Fees For Lodges	9,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	539,642.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	9,060.00
140120105	Fee for Building Regularisation	268,007.00
140120106	Permit fee for land development	87,092.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	112.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,580.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,310.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130199	Fees For Other Certificates Or Extracts	176.00
140200101	Penalties And Fines - Penal Interest	40,420.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,375.00
140200199	Penalties And Fines - Other Penalties	30,220.00
140400101	Notice Fee	31,611.00
140400102	Warrant Fee	60.00
140400103	Fee for Ownership Change	30,500.00
140400106	Search Fee - Birth Registration	714.00
140400107	Compounding Fee	200.00
140400109	Application Fee	13,920.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	3,900.00
140500202	Market Receipts	469,700.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	4,700.00
140500209	Restoration Charges For Road Cutting	1,207,163.00
	Total	3,089,270.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	86,632.00
150110101	Receipts from Sale Of Tender Forms	285,621.00
	Total	372,253.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,995,872.00
160100102	Development Fund - Special Component Plan	1,252,000.00
160100103	Development Fund - Tribal Sub-Plan	13,249,927.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,343,359.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	100,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	843,471.00
160100401	Maintenance Fund - Road Assets	15,764,647.00
160100402	Maintenance Fund - Non-Road Assets	2,508,480.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,070,985.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	100,223,038.00
160100660	Rural Housing-Housing For All	17,858,830.00
160100681	Total Sanitation Campaign	1,106,098.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,990,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,439,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	16,920,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,304,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	495,400.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	600,000.00
160100769	Suchitwa Mission Grant	120,000.00
160100799	Other Revenue Grants	2,607,062.00
160100907	Integrated Child Development Scheme	2,003,533.00
160102601	Beneficiary Contribution utilised	1,303,989.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,612,823.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,703,570.00
	Total	299,567,384.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,132,131.00
	Total	1,132,131.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	50,024.00
180800104	Receipts From Libraries	200.00
180800199	Miscellaneous Receipts	122,232.00
	Total	172,456.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	919,084.00
210100102	Salaries - Permanent Staff	8,450,505.00
210100105	Salaries - Part Time Contingent Staff	520,966.00
210100106	Salaries - Contract Staff	347,965.00
210100107	Salaries - Honorarium Staff	1,109,000.00
210100201	Wages - Daily Wages Staff	589,429.00
210100301	Bonus -Secretary	2,750.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,849.00
210200102	Travelling Allowances - Permanent Staff	31,445.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	48,750.00
210200209	Special Festival Allowance - Contract Staff	19,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,617.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members/Councillors	1,340,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,969.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	214,800.00
210300102	Pension Contributions - Permanent Staff	846,685.00
210300111	Contributory Pension (NPS) - Localbody Share	320,899.00
210300203	Leave Surrender - Permanent Staff	31,149.00
210400102	Terminal Leave Encashment-Permanent Staff	679,417.00
	Total	16,166,989.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,692.00
220110101	Electricity Charges - Office	25,572.00
220110102	Electricity Charges - Transferred Institutions	3,535.00
220110103	Water Charges - Office	5,926.00
220110199	Other Office Maintenance Expenses	20,748.00
220120101	Telephone Expenses - Office	67,309.00
220120102	Telephone Expenses - Transferred Institutions	27,576.00
220120103	Postage Expenses	15,000.00
220120107	Refreshment Charges - Committee Meetings	61,493.00
220120108	Refreshment Charges - Other Meetings	96,399.00
220200101	Purchase Of Books	16,853.00
220200102	Purchase Of News Paper	41,141.00
220200103	Purchase Of Periodicals	27,120.00
220210102	Stationery Expenses	23,317.00
220400101	Insurance Of Vehicles	19,307.00
220520199	Other Professional Fees Except Legal Expenses	350.00
220600101	Newspaper Advertisement Charges	8,673.00
220610101	Fee for Membership Of Krews	4,000.00
220700102	Election Expenses - Stationery Expenses	11,871.00
220700103	Election Expenses - Other Expenses	37,500.00
220710101	Extra - Ordinary Expenses	114,732.00
220800109	Donations And Contributions As Per Governement Order	49,000.00
220800199	Other Administrative Expenses	248,044.00
	Total	948,158.00

I-12 Operations & Maintenance
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I-12 Operations & Maintenance	Head	Amount (Rs.)
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	311,919.00
230100199	Electricity Charges For Other Operations	16,620.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	351,587.00
230110101	Water Charges For Kwa Street Taps	788,788.00
230200102	Bulk Purchase Of Water For Distribution	24,000.00
230400101	Vehicle Hire Charges	130,382.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,802.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,739.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,950.00
230800099	Other Operating & Maintenance Expenses	6,374.00
230800110	Sanitation Expenses	255,700.00
230800113	Expenses Related to Pandemic/Epidemic Control	541,668.00
	Total	2,516,529.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	49,711.00
240800101	Other Finance Expenses	241,796.00
	Total	291,507.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,155,092.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	200,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100903	Floriculture-Biofertiliser Distribution	277,600.00
250110001	Cow-Providing Animals	187,500.00
250110006	Calf-Special Livestock Protection	1,280,000.00
250110007	Calf-Providing Animals	976,000.00
250110008	Poultry-Providing Birds	97,200.00
250110014	Cow - Fodder For Milking Cow	388,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	499,666.00
250120207	Machinery And Equipments-Milking Machine	540,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,200,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	140,200.00
250130301	Inland Pisciculture-Distribution Of Small Fish	73,360.00
250140804	Service Enterprises-Bunk	10,583.00
	Total	11,225,701.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	83,234.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,339,200.00
251100605	Education Related Activties-Ssa Share	1,600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,564,479.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	90,520.00
251100803	Continuing Education - Assistance To Equivalence Examination	200,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	719,738.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	149,783.00
251101102	Periodicals-Prchases Of Periodicals	455.00
251110011	Medical Institution-Allopathy-Renovation	77,730.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,566,500.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	32,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	945,783.00
251120005	Drinking Water Programmes-Individual-Well Renovation	198,426.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	4,338.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	49,732.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	245,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	87,520.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,865,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,910,000.00
251140004	Housing-Individual Programmes-House Construction	16,670,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	360,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	770,927.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,607,062.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,760,137.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,000,000.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	225,897.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	68,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	75,578.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	110,610.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	16,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	66,009.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	194,000.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	217,673.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	130,000.00
251240401	Loan Repayment-Housing- Loan Repayment	4,179,998.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	3,000.00
	Total	53,365,259.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,188,918.00
252110002	Roads-Patch Work	10,602,590.00
252110003	Roads-Side Wall	1,494,337.00
252110004	Roads-Concretting	8,294,224.00
252110007	Roads - Giving Additional Price for Bitumin	51,192.00
252110101	Footpaths-Renovation Of Footpaths	397,639.00
252110301	Culverts-Renovation Of Culverts	9,433.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	69,991.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,403,885.00
	Total	25,512,209.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	99,208,241.00
	Total	99,208,241.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,439,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	16,920,500.00
254200104	State Sponsored Schemes- Widow Pension	28,990,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	495,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,304,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	89,299,700.00

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	1,028,577.00
	Total	1,028,577.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	750.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-3,129.00
290800501	Prior Period Expenses - Programme Expenses	-920,006.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-37,546.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-11,198.00
	Total	-971,129.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	49,206.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	300.00
190200401	Prior Period Income - Other Incomes	27,887.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	15,400.00
	Total	92,793.00



Edavaka Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,068,137.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,821,640.00
140000000	Fees & User Charges	RP-4	2,316,920.00
150000000	Sale & Hire Charges	RP-5	372,253.00
151000000	Receipts from Transferred Institutions	RP-6	13,951.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	88,968,103.00
171000000	Interest Earned	RP-9	1,132,131.00
190000000	Prior Period Income	RP-11	46,587.00
210000000	Establishment Expenses	RP-12	87,430.00
220000000	Administrative Expenses	RP-13	0.00
240000000	Interest & Finance Charges	RP-15	1,700.00
290000000	Prior Period Item	RP-25	987,279.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,766,486.00
431000000	Sundry Debtors (Receivables)	RP-45	11,635,574.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	172,456.00
330000000	Secured Loans	RP-31	1,550,000.00
340000000	Deposits Received	RP-33	1,218,078.00
350000000	Other Liabilities	RP-35	848,430.00
	Total :		194,007,155.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,111,600.00
230000000	Operations & Maintenance	RP-14	100,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	14,255,318.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	23,373,619.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	19,181,217.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
412000000	Capital Work In Progress	RP-39	10,289,250.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3,866,457.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	341,033.00
431000000	Sundry Debtors (Receivables)	RP-45	10,440,690.00
Non-Operating			
340000000	Deposits Received	RP-33	18,000.00
350000000	Other Liabilities	RP-35	54,044,669.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	997,286.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,988,016.00
	Total :		194,007,155.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,701.00
450210101	KERALA GRAMIN BANK-(40481100009092)	39,211.00
450210101	KERALA GRAMIN BANK-(40481100009100)	211,245.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,058,593.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,200,238.00
450210101	State Bank of India-(37044815873)	1,171,936.00
450210101	State Bank of India-(38064590130)	8,771,885.00
450210101	Syndicate Bank-(47512200032572)	541,961.00
450210101	Syndicate Bank-(47512200032997)	7,978,036.00
450210101	KERALA GRAMIN BANK-(40481100006050)	56,329.00
450210102	Other Co-operative Bank-(24203)	564,220.00
450210102	Other Co-operative Bank-(24203-2)	0.00
450210102	Other Co-operative Bank-(4837)	18,098.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	90,222.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	1,000,000.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	347,891.00
450210105	SUB TREASURY-(799012900000126)	146,400.00
450210105	TREASURY DWARAKA-(799011400005901)	928,181.00
450210102	Other Co-operative Bank-(175)	18,504,018.00
450210201	Joint venture-(799011400001355)	1,376,972.00
	Total	44,068,137.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,821,640.00
	Total	1,821,640.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140110102	Licence Fees For Lodges	9,000.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140120101	Permit Fee For Construction Of Buildings	539,642.00
140120104	Permit Fee For Running Machinery	9,060.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	87,092.00
140120105	Fee for Building Regularisation	268,007.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,310.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,580.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	112.00
140130106	Fee for Issue Of Death Certificate	2.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	176.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140200101	Penalties And Fines - Penal Interest	40,420.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,375.00
140200199	Penalties And Fines - Other Penalties	30,220.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140400103	Fee for Ownership Change	30,500.00
140400115	Search Fee - Death Registration	162.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	31,611.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	714.00
140400109	Application Fee	13,920.00
140400199	Other Fees	3,900.00
140500209	Restoration Charges For Road Cutting	1,207,163.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	4,700.00
	Total	2,316,920.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	86,632.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	285,621.00
	Total	372,253.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	13,951.00
	Total	13,951.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	295,472.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,583,581.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,070,985.00
160100402	Maintenance Fund - Non-Road Assets	3,412,702.00
160100101	Development Fund - General	19,515,345.00
160100103	Development Fund - Tribal Sub-Plan	13,558,676.00
160100102	Development Fund - Special Component Plan	1,178,019.00
160100401	Maintenance Fund - Road Assets	21,536,930.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,112,823.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,703,570.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	88,968,103.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,132,131.00
	Total	1,132,131.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,300.00
190200401	Prior Period Income - Other Incomes	27,887.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	15,400.00
	Total	46,587.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	11,600.00
210300206	Leave Surrender- Contract Staff	75,830.00
	Total	87,430.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	1,700.00
	Total	1,700.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	18,529.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	37,546.00
290800701	Prior Period Expenses - Miscellaneous Expenses	11,198.00
290800501	Prior Period Expenses - Programme Expenses	920,006.00
	Total	987,279.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	16,880,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,010,855.00
320100195	Grants/Funds for Pandemic/Epidemic Control	600,000.00
320100105	Awards And Honours - Central Government	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,107,062.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1,500,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	171,360.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,300.00
320800101	Beneficiary Contributions	1,084,010.00
320900102	Donations Related to Pandemic/Epidemic Control	4,760.00
320100196	Integrated Child Development Scheme	1,593,139.00
320100198	Grant from Suchitwa Mission	120,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,946,000.00
	Total	38,766,486.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,428.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,268,258.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,778.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,619,043.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,900.00
431120105	Receivables For Profession Tax - Traders (Current)	271,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	175,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	234,850.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	61,116.00
431500199	Receivables of Redemption	3,801,339.00
431910201	Outdoor collection control account	53,762.00
	Total	11,635,574.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	50,024.00
180800199	Miscellaneous Receipts	122,232.00
180800104	Receipts From Libraries	200.00
	Total	172,456.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,550,000.00
	Total	1,550,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	2,750.00
340100203	Bidders' Security Deposit	4,000.00
340109901	Other Deposits	2,000.00
340100103	Bidders' Earnest Money Deposit	6,695.00
340200199	Other Deposits	949,783.00
340200102	Auction Deposit	248,850.00
	Total	1,218,078.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350120101	Interest Accrued & Due - Loans	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,705.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,045.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	350,266.00
350300111	Government And Other Dues Payable - Flood Cess	2,471.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	206,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,067.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	147,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	331.00
	Total	848,430.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	1,100,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	11,600.00
	Total	1,111,600.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	100,000.00
	Total	100,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	277,600.00
250100001	Paddy-Seed Distribution	5,089,092.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	200,000.00
250110008	Poultry-Providing Birds	97,200.00
250110007	Calf-Providing Animals	976,000.00
250110014	Cow - Fodder For Milking Cow	388,500.00
250110001	Cow-Providing Animals	187,500.00
250110006	Calf-Special Livestock Protection	1,280,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	499,666.00
250120207	Machinery And Equipments-Milking Machine	540,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,200,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	73,360.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	140,200.00
250140804	Service Enterprises-Bunk	10,583.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,463,487.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	32,130.00
	Total	14,255,318.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,339,200.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	719,738.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,469,455.00
251100605	Education Related Activties-Ssa Share	1,600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	200,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	83,234.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	149,783.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	945,783.00
251120005	Drinking Water Programmes-Individual-Well Renovation	198,426.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,910,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,865,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	770,927.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,607,062.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,000,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,100,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	68,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	217,673.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	4,338.00
	Total	23,373,619.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110101	Footpaths-Renovation Of Footpaths	397,639.00
252110002	Roads-Patch Work	10,602,590.00
252110003	Roads-Side Wall	1,402,322.00
252110004	Roads-Concretting	5,984,507.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	742,967.00
252110007	Roads - Giving Additional Price for Bitumin	51,192.00
	Total	19,181,217.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	10,289,250.00
	Total	10,289,250.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,295,414.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,235,485.00
414120002	Public Drinking Water Programmes- New Open Well	1,185,558.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	150,000.00
	Total	3,866,457.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110501	Chappatts- New Chappaths/Causeways	341,033.00
	Total	341,033.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	10,440,690.00
	Total	10,440,690.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,000.00
340100303	Election Deposit	2,000.00
	Total	18,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,519,528.00
350110104	Employer Liabilities - Pension Contributions Payable	863,031.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	297,562.00
350110102	Employee Liabilities - Net Salary Payable	5,779,435.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	679,417.00
350200119	Recoveries Payable - Covid	728,510.00
350200204	Recoveries Payable - National Pension Scheme	274,981.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,419.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	156,627.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	137,923.00
350200105	Recoveries Payable - Life Insurance Corporation	123,172.00
350200104	Recoveries Payable - Group Insurance Scheme	87,800.00
350200101	Recoveries Payable - General Provident Fund	323,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,024,024.00
	Total	54,044,669.00

RP-40 Annual Plan - Capital Expenditures (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	997,286.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-(1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-(40481100009092)	543,780.00
450210101	KERALA GRAMIN BANK-(40481100009100)	217,839.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,059,989.00
450210101	KERALA GRAMIN BANK-(40481101026087)	8,517,948.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,215,577.00
450210101	State Bank of India-(37044815873)	3,444,819.00
450210101	State Bank of India-(38064590130)	9,641,242.00
450210101	Syndicate Bank-(47512200032572)	557,850.00
450210101	Syndicate Bank-(47512200032997)	12,014,587.00
450210102	Other Co-operative Bank-(175)	16,078,842.00
450210102	Other Co-operative Bank-(24203)	587,004.00
450210102	Other Co-operative Bank-(24203-2)	0.00
450210102	Other Co-operative Bank-(4837)	18,317.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	90,222.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	1,000,000.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210105	SUB TREASURY-(799012900000126)	0.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	0.00
450210201	Joint venture-(799011400001355)	1,000,000.00
	Total	55,988,016.00



Edavaka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	91,741,066.00
311000000	Earmarked Funds	B-2	29,074.00
312000000	Reserves	B-3	116,251,331.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,916,346.00
330000000	Secured Loans	B-5	52,899,971.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,904,315.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	1,992,659.00
360000000	Provisions	B-10	15,163.00
	Total :		289,750,925.00
410000000	Fixed Assets	B-11	8,880,380.00
412000000	Capital Work-in-Progress	B-11(b)	2,241,371.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,740,419.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,137,331.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,068,716.00
416000000	Accumulated Depreciation	B-11(a)	-10,033,048.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,582,681.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	52,899,971.00
450000000	Cash and Bank Balance	B-17	55,988,016.00
460000000	Loans, advances and deposits	B-18	2,245,088.00
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 :		289,750,925.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,702,050.00
310900101	Excess Of Income Over Expenditure	84,039,016.00
	Total	91,741,066.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,074.00
	Total	29,074.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	116,251,331.00
	Total	116,251,331.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,381,301.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	9,641,242.00
320100181	Total Sanitation Campaign	673,361.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	757,034.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	118,476.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	622,290.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,324,529.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,076,863.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	746,396.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	211,245.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	122,943.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,254,029.00
320800101	Beneficiary Contributions	399,719.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,480.00
320900102	Donations Related to Pandemic/Epidemic Control	76,438.00
	Total	23,916,346.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	52,899,971.00
	Total	52,899,971.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,200.00
340100102	Suppliers' Earnest Money Deposit	317,810.00
340100103	Bidders' Earnest Money Deposit	47,595.00
340100201	Contractors' Security Deposit	67,950.00
340100202	Suppliers' Security Deposit	68,657.00
340100203	Bidders' Security Deposit	4,000.00
340100303	Election Deposit	68,500.00
340100401	Road Cutting - Deposit	567,000.00
340109901	Other Deposits	276,500.00
340200101	Rent Deposit	720.00
340200102	Auction Deposit	485,600.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	951,783.00
	Total	2,904,315.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,000.00
	Total	1,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	588,495.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,104.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,337.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	20,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,605.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,622.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200119	Recoveries Payable - Covid	51,306.00
350200199	Recoveries Payable - Other Recoveries From Employees	180.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	23,337.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,788.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	120,457.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	576.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	583.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	350,266.00

350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	524.00
350300108	Government And Other Dues Payable - Royalty	5,700.00
350300111	Government And Other Dues Payable - Flood Cess	11,575.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350400999	Refund of unutilised Grants - Prior period	26,785.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,233.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	206,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,457.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	147,500.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	55,984.00
	Total	1,992,659.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	15,163.00
	Total	15,163.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,701,675.00
410900101	Assets Under Disposal	178,705.00
	Total	8,880,380.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,241,371.00
	Total	2,241,371.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	99,384.00
413101006	Irrigation-Others- Public Well For Irrigation	1,048,371.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	595,378.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	2,740,419.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	1,133,647.00
414100101	Primary Education-Sanitation Facilities In Government School	1,295,414.00
414100105	Primary Education- Furniture In Government School	49,620.00
414100108	Primary Education-Drinking Water Facilities In Government School	22,170.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	49,989.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	651,923.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	648,197.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,235,485.00
414120002	Public Drinking Water Programmes- New Open Well	11,283,290.00
414120003	Public Drinking Water Programmes- New Borewell	199,866.00

414120004	Public Drinking Water Programmes- Other Water Sources	171,176.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	166,463.00
414120008	Public Drinking Water Programmes- Pipe Line	690,471.00
414130001	Public Programmes-Toilet	1,492,274.00
414130003	Public Programmes-Women Friendly Toilet	1,388,228.00
414130004	Public Programmes-Sanitary Units	336,268.00
414130007	Public Programmes- Drainage	196,840.00
414130104	Cremetorium-Shed For Cremetorium	378,570.00
414130106	Waste Management - Sewerage Treatment Plant	3,028,992.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	297,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	199,420.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,304,399.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	425,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	35,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,093.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	181,621.00
414220105	Improvement Of The Service Of Local Governments- Computers	33,915.00
	Total	29,137,331.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,238,677.00
415110001	Roads- New Roads	11,393,054.00
415110002	Roads-Mettalled Roads	6,283,284.00
415110003	Roads-Tarred	65,696,129.00
415110004	Roads-Drainage	968,461.00
415110201	Footpaths- Foot Paths	3,386,320.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	3,552,739.00
415110501	Chappatts- New Chappaths/Causeways	341,033.00
415110801	Bus Stand-Bus Stand	191,911.00
415120008	Local Self Government Institution Officer Building- Equipments	74,296.00
415120009	Local Self Government Institution Officer Building - Furniture	6,280,054.00
415120101	Other Buildings-Land	23,024,179.00
415120102	Other Buildings-New Building	7,171,155.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120105	Other Buildings-Sanitation Facilities	346,310.00
415120106	Other Buildings-Sidewall	199,985.00
415120109	Other Buildings- Furniture	644,290.00
415140001	Vehicles For Office Use	988,788.00
	Total	135,068,716.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,679,908.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,798,738.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00

416100107	Accumulated Depreciation - Vehicles	-593,271.00
416100108	Accumulated Depreciation - Office and Other Equipment	-584,937.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,171,920.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-10,033,048.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	46,711.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	102,395.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	10,440,690.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,115.00
	Total	10,582,681.00
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	52,899,971.00
	Total	52,899,971.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37044815873)	3,444,819.00
450210101	State Bank of India-(38064590130)	9,641,242.00
450210101	Syndicate Bank-(47512200032572)	557,850.00
450210101	Syndicate Bank-(47512200032997)	12,014,587.00

450210101	KERALA GRAMIN BANK-(40481100009100)	217,839.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,059,989.00
450210101	IDBI-(1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	0.00
450210101	KERALA GRAMIN BANK-(40481101026087)	8,517,948.00
450210101	KERALA GRAMIN BANK-(40481100009092)	543,780.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,215,577.00
450210102	Other Co-operative Bank-(24203-2)	0.00
450210102	Other Co-operative Bank-(4837)	18,317.00
450210102	Other Co-operative Bank-(175)	16,078,842.00
450210102	Other Co-operative Bank-(24203)	587,004.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	90,222.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	1,000,000.00
450210105	SUB TREASURY-(799012900000126)	0.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210201	Joint venture-(799011400001355)	1,000,000.00
	Total	55,988,016.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	100,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	145,743.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,534,972.00
460509901	Advance To Others	464,373.00
	Total	2,245,088.00

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

Edavaka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9311843
130000000	Rental Income from Panchayat Properties	61116
140000000	Fees & User Charges	3089270
150000000	Sales & Hire Charges	372253
160000000	Revenue Grants, Contributions & Compensation	299567384
171000000	Interest Earned	1132131
180000000	Other Income	172456
190000000	Prior Period Income	92793
		313799246.00
LESS		
210000000	Establishment Expenses	16166989
220000000	Administrative Expenses	948158
230000000	Operations & Maintenance	2516529
240000000	Interest & Finance Charges	291507
250000000	Decentralised Plan Programme - Productive Sector	11225701
251000000	Decentralised Plan Programme - Service Sector	53365259
252000000	Decentralised Plan Programme - Infrastructure Sector	25512209
253000000	Decentralised Plan Programme - Projects not included in Sector Division	99208241
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89299700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1028577
290000000	Prior Period Expenditure	-971129
431000000	Sundry Debtors (Receivables)	6632477
450000000	Cash and Bank Balance	11919879
		317144097.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3344851.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-779816
311000000	Earmarked Funds	-500
312000000	Reserves	16647548

Edavaka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5427803
330000000	Secured Loans	-2629998
340000000	Deposits Received	955228
350000000	Other Liabilities	110199
		19730464.00
LESS		
412000000	Capital Work-in-Progress	2241371
		2241371.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17489093.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	860037
		860037.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		860037.00
GRANT TOTAL (A+B+C)		15004279.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44068137
		44068137.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44068137.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55988016
		55988016.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55988016.00
Net increase /(decrease) in cash and cash equivalents		11919879.00



Edavaka Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 27-07-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	13793105	5261540	8531565	
110100102	Property Tax On Non-Residential Buildings	0	0	7968127	3300000	4668127	
110200101	Profession Tax - Institutions	0	0	582290	360000	222290	
110200102	Profession Tax - Employees	0	0	3623683	56854	3566829	
110200103	Profession Tax - Professionals	0	0	5000	0	5000	
110200105	Profession Tax - Traders	0	0	667630	1800	665830	
130100101	Rent From Buildings	0	0	142325	35000	107325	
140100101	Registration fee for Marriage Registration	0	0	3440	0	3440	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	225	0	225	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	879200	290000	589200	
140110102	Licence Fees For Lodges	0	0	9000	0	9000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	947038	0	947038	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	20180	0	20180	
140120105	Fee for Building Regularisation	0	0	505588	0	505588	
140120106	Permit fee for land development	0	0	104646	0	104646	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130106	Fee for Issue Of Death Certificate	0	0	22	0	22	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	126	0	126	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	27620	0	27620	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	20280	0	20280	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3380	0	3380	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4920	0	4920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	52	0	52	
140130199	Fees For Other Certificates Or Extracts	0	0	337	0	337	
140200101	Penalties And Fines - Penal Interest	0	0	73037	0	73037	
140200103	Penalties And Fines - Compounding Fees	0	0	4570	0	4570	
140200104	Penalties And Fines - Birth Registration	0	0	70	0	70	
140200105	Penalties And Fines - Death Registration	0	0	104	0	104	
140200106	Penalties And Fines - Marriage Registration	0	0	15950	0	15950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26150	0	26150	
140200199	Penalties And Fines - Other Penalties	0	0	36295	0	36295	
140400101	Notice Fee	0	0	49167	11	49156	
140400102	Warrant Fee	0	0	432	0	432	
140400103	Fee for Ownership Change	0	0	58000	0	58000	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	897	0	897	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	31902	0	31902	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	57582	0	57582	
140500110	Service Charges Collected	0	0	10	0	10	
140500202	Market Receipts	0	0	704450	0	704450	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	10200	0	10200	
140500209	Restoration Charges For Road Cutting	0	0	2055007	0	2055007	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	272314	0	272314	
150100199	Receipts from Sale Of Other Products	0	0	86632	0	86632	
150110101	Receipts from Sale Of Tender Forms	0	0	593909	0	593909	
150110199	Receipts from Sale Of Other Forms	0	0	8885	0	8885	
151100199	Receipts From Transferred Institutions - Others	0	0	13951	0	13951	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	42409804	3530763	38879041	
160100102	Development Fund - Special Component Plan	0	0	2262794	0	2262794	
160100103	Development Fund - Tribal Sub-Plan	0	0	30015315	848876	29166439	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	16577746	107823	16469923	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	6151998	2483581	3668417	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	12789471	11946000	843471	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	1133647	0	1133647	
160100401	Maintenance Fund - Road Assets	0	0	44844548	5772283	39072265	
160100402	Maintenance Fund - Non-Road Assets	0	0	8789657	904222	7885435	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	54649355	21274185	33375170	
160100621	Integrated Child Protection Scheme (Icps)	0	0	2673783	0	2673783	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	187461284	0	187461284	
160100660	Rural Housing-Housing For All	0	0	17858830	0	17858830	
160100681	Total Sanitation Campaign	0	0	2718088	0	2718088	
160100682	Total Sanitation Scheme	0	0	1227210	0	1227210	
160100727	Other Revenue Grants	0	0	12213486	0	12213486	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	54127400	0	54127400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	63972500	0	63972500	
160100744	State Sponsored Schemes- Others	0	0	941000	0	941000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	31564400	0	31564400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	15469300	0	15469300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	919500	0	919500	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	3084530	0	3084530	
160100769	Suchitwa Mission Grant	0	0	120000	0	120000	
160100799	Other Revenue Grants	0	0	6835443	1930540	4904903	
160100907	Integrated Child Development Scheme	0	0	2003533	0	2003533	
160102601	Beneficiary Contribution utilised	0	0	1303989	0	1303989	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	12161155	1500000	10661155	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8550748	0	8550748	
171100101	Interest From Bank Accounts	0	0	2160125	20924	2139201	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	50024	0	50024	
180800103	Receipts Towards Postal Charges	0	0	40	0	40	
180800104	Receipts From Libraries	0	0	200	0	200	
180800199	Miscellaneous Receipts	0	0	122232	0	122232	
190100101	Prior Period Income-Property Tax	0	0	162521	113315	49206	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3300	3000	300	
190200401	Prior Period Income - Other Incomes	0	0	27887	0	27887	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	15400	0	15400	
210100101	Salaries - Secretary	0	0	0	1988901		1988901
210100102	Salaries - Permanent Staff	0	0	0	18519603		18519603
210100104	Salaries - Full Time Contingent Staff	0	0	0	21350		21350
210100105	Salaries - Part Time Contingent Staff	0	0	55772	1123240		1067468
210100106	Salaries - Contract Staff	0	0	80710	894500		813790
210100107	Salaries - Honorarium Staff	0	0	0	2357927		2357927
210100201	Wages - Daily Wages Staff	0	0	0	1518649		1518649
210100301	Bonus -Secretary	0	0	4875	7625		2750
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	12840		12840
210100304	Bonus - Contract Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	176	4114		3938
210200101	Travelling Allowances - Secretary	0	0	0	175		175
210200102	Travelling Allowances - Permanent Staff	0	0	0	123151		123151
210200204	Uniform Allowance	0	0	0	5100		5100
210200205	Shoe Allowance	0	0	0	450		450
210200207	Special Festival Allowance - Permanent Staff	0	0	0	76250		76250
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	75830	75830		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	357323		357323
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3411		3411
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23200	313101		289901
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	112000	750814		638814
210200306	Monthly Honorarium - Members/Councillors	0	0	0	2807196		2807196

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3058		3058
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	24650		24650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	23700		23200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1750	89600		87850
210200404	Sitting Fee Of Members	0	0	6598	349998		343400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12100		12100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1400		1400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	8652		8652
210300101	Pension Contributions - Secretary	0	0	0	50881		50881
210300102	Pension Contributions - Permanent Staff	0	0	0	1580110		1580110
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2475		2475
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	22842		22842
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	555755		555755
210300121	EPF - Employer Share	0	0	0	72662		72662
210300203	Leave Surrender - Permanent Staff	0	0	0	97229		97229
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	18406		18406
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20180		20180
210300206	Leave Surrender- Contract Staff	0	0	75830	91327		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	679417		679417
220100101	Rent Of Buildings	0	0	0	139848		139848
220100299	Other Items	0	0	160	81760		81600
220100301	Land Tax	0	0	0	241		241
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	100	194706		194606
220110102	Electricity Charges - Transferred Institutions	0	0	0	53649		53649
220110103	Water Charges - Office	0	0	0	8793		8793
220110199	Other Office Maintenance Expenses	0	0	0	73700		73700
220120101	Telephone Expenses - Office	0	0	1537	205855		204318
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38331		38331
220120103	Postage Expenses	0	0	0	33100		33100
220120104	Internet Charges	0	0	0	797		797
220120105	Other Expenses-Transferred Institutions	0	0	0	622665		622665
220120107	Refreshment Charges - Committee Meetings	0	0	0	176073		176073

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220120108	Refreshment Charges - Other Meetings	0	0	3570	156427		152857
220200101	Purchase Of Books	0	0	0	16853		16853
220200102	Purchase Of News Paper	0	0	0	163187		163187
220200103	Purchase Of Periodicals	0	0	0	27120		27120
220210101	Printing Charges	0	0	0	202772		202772
220210102	Stationery Expenses	0	0	23200	189336		166136
220400101	Insurance Of Vehicles	0	0	0	44182		44182
220520102	Consulting Fees	0	0	0	2310		2310
220520199	Other Professional Fees Except Legal Expenses	0	0	0	350		350
220600101	Newspaper Advertisement Charges	0	0	0	21528		21528
220600199	Other Advertisement & Publicity Charges	0	0	0	1530		1530
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	125110		125110
220700102	Election Expenses - Stationery Expenses	0	0	0	11871		11871
220700103	Election Expenses - Other Expenses	0	0	0	221909		221909
220710101	Extra - Ordinary Expenses	0	0	0	159993		159993
220800103	Workshops And Seminars	0	0	0	2777		2777
220800109	Donations And Contributions As Per Government Order	0	0	0	49000		49000
220800199	Other Administrative Expenses	0	0	0	586757		586757
230100101	Electricity Charges For Street Lights	0	0	3325	675011		671686
230100199	Electricity Charges For Other Operations	0	0	0	115281		115281
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	300		300
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	733845		733845
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2424		2424
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	17273		17273
230110101	Water Charges For Kwa Street Taps	0	0	0	1816859		1816859
230200102	Bulk Purchase Of Water For Distribution	0	0	0	26400		26400
230400101	Vehicle Hire Charges	0	0	0	275009		275009
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9569		9569
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8802		8802
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9273		9273
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7500		7500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3990	255073		251083
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25100		25100

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14561		14561
230800099	Other Operating & Maintenance Expenses	0	0	0	8911		8911
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5600		5600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19750		19750
230800106	Expenses For Shifting Of Electric Posts	0	0	0	27413		27413
230800110	Sanitation Expenses	0	0	0	736850		736850
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	11250000	21565333		10315333
240700101	Bank Charges	0	0	554	52446		51892
240800101	Other Finance Expenses	0	0	50727	823331		772604
250100001	Paddy-Seed Distribution	0	0	0	5538452		5538452
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7069857		7069857
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	1625344		1625344
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	127800		127800
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	510000		510000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100895		100895
250100903	Floriculture-Biofertiliser Distribution	0	0	0	277600		277600
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	12000		12000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	49400		49400
250110001	Cow-Providing Animals	0	0	0	437500		437500
250110003	Goat-Providing Animals	0	0	0	1148000		1148000
250110004	Bufffallo-Providing Animals	0	0	0	880000		880000
250110006	Calf-Special Livestock Protection	0	0	0	1680000		1680000
250110007	Calf-Provinding Animals	0	0	0	976000		976000
250110008	Poultry-Providing Birds	0	0	0	459770		459770
250110014	Cow - Fodder For Milking Cow	0	0	0	388500		388500
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	499666		499666
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	523068		523068
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	0	0	0	523068		523068
250120207	Machinery And Equipments-Milking Machine	0	0	0	540000		540000

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250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	688290		688290
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1200000		1200000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	250000		250000
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	140200		140200
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	697800		697800
250140804	Service Enterprises-Bunk	0	0	0	10583		10583
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	200000		200000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	83234		83234
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	247476		247476
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	99575		99575
251100109	Primary Education - Breakfast For School Children	0	0	0	173280		173280
251100204	Secondary Education-Drinking Facilities In Government School- Maintenance	0	0	0	113520		113520
251100308	Higher Secondary Education- Providing Sanitation Facilities In Aided School	0	0	0	259772		259772
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	2390412		2390412
251100605	Education Related Activties-Ssa Share	0	0	0	3000000		3000000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	2093970		2093970
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	263800		263800
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	200000		200000
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	719738		719738
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	18800		18800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	149783		149783

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	455		455
251110011	Medical Institution-Allopathy-Renovation	0	0	0	77730		77730
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2830478		2830478
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1264170		1264170
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2700000		2700000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	22235		22235
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	242367		242367
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	232367		232367
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	616000		616000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicaese	0	0	0	11250		11250
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	945783		945783
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	83145		83145
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	198426		198426
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	514053		514053
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	49732		49732
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	248955		248955
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	572000		572000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	212351		212351
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	3925000		3925000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3910000		3910000
251140004	Housing-Individual Programmes-House Construction	0	0	7032000	34670000		27638000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1550000	9000000		7450000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	770927		770927
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	6590000		6590000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2607062		2607062
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	51212		51212
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2106500		2106500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3779909		3779909
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	958079	12076008		11117929
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1000000		1000000
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	34164	756653		722489
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	64462		64462
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	68000		68000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	874903		874903
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	0	30211		30211
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	110610		110610
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	215835		215835
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	54889		54889
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	92521		92521

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	246704		246704
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	66009		66009
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	194000	388000		194000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	511681		511681
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	1599273		1599273
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	8275528		8275528
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	32626		32626
252100001	Streetlights-Repair Of Streetlights	0	0	0	219502		219502
252110001	Roads-Retarring	0	0	0	17552091		17552091
252110002	Roads-Patch Work	0	0	0	11408549		11408549
252110003	Roads-Side Wall	0	0	0	3693018		3693018
252110004	Roads-Concreting	0	0	943262	20137597		19194335
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	7231967		7231967
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1244141		1244141
252110301	Culverts-Renovation Of Culverts	0	0	0	9433		9433
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	223920		223920
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1470477		1470477
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	97000		97000
252120101	Other Buildings-Renovation Of Building	0	0	0	783622		783622
253100101	Total Poverty Alleviation	0	0	0	187505454		187505454
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	100000		100000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	113520		113520
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	63972500		63972500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	31564400		31564400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	54127400		54127400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	919500		919500

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	15469300		15469300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
254200199	State Sponsored Schemes- Others	0	0	0	941000		941000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	226080		226080
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	312674	2282251		1969577
260100105	Grants, Contributions And Compensations From Own Fund- Grants To Medical Institutions	0	0	0	10000		10000
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	1000000		1000000
272200101	Depreciation-Buildings	0	0	0	478033		478033
272400101	Depreciation- Plant & Machinery	0	0	0	280081		280081
272500101	Depreciation- Vehicles	0	0	0	98878		98878
272600101	Depreciation - Office & Other Equipments	0	0	0	423200		423200
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	610043		610043
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	750		750
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	18529	15400	3129	
290800501	Prior Period Expenses - Programme Expenses	0	0	920006	0	920006	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	37546	0	37546	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	11198	0	11198	
310100101	Panchayat Fund - General Fund	222815148	215113098	0	0	7702050	
310900101	Excess Of Income Over Expenditure	40450235	0	33737157	10937270	63250122	
311100101	Panchayat'S Distress Relief Fund	22574	0	7000	500	29074	
312109901	Capital Contribution	99603783	0	16647548	0	116251331	
320100105	Awards And Honours - Central Government	881301	0	500000	0	1381301	
320100125	Intergrated Child Development Service	1115394	0	2081327	3196721		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	676767	0	2956407	3633174		
320100160	Rural Housing-Housing For All	0	0	27500072	17858830	9641242	
320100181	Total Sanitation Campaign	1627735	0	1573714	2528088	673361	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	3084530	3084530		
320100196	Integrated Child Development Scheme	0	0	6549744	5792710	757034	
320100198	Grant from Suchitwa Mission	0	0	120000	120000		
320100999	Other Liabilities	118476	0	100000	100000	118476	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4778000	4155710	622290	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11946000	5621471	6324529	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1076863	0	1133647	1133647	1076863	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	696396	0	50000	0	746396	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1553150	0	14936	1356841	211245	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	4007547	4007547		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	373835	0	30691785	30617520	448100	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	423599	0	0	300656	122943	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	797800	0	171360	969160		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	1500000	1500000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1254029	0	0	0	1254029	
320800101	Beneficiary Contributions	203184	0	2075190	1845895	432479	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1180	0	2616362	2607062	10480	
320900102	Donations Related to Pandemic/Epidemic Control	66678	0	9760	0	76438	
330500201	Secured Loans - Loan From KURDFC	53875499	0	7300000	8275528	52899971	
340100101	Contractors' Earnest Money Deposit	66200	0	4000	26000	44200	
340100102	Suppliers' Earnest Money Deposit	315810	0	2000	0	317810	
340100103	Bidders' Earnest Money Deposit	36500	0	15695	4600	47595	
340100201	Contractors' Security Deposit	67578	0	17750	17378	67950	
340100202	Suppliers' Security Deposit	68657	0	0	0	68657	
340100203	Bidders' Security Deposit	0	0	4000	0	4000	
340100303	Election Deposit	0	0	91000	24500	66500	
340100401	Road Cutting - Deposit	567000	0	0	0	567000	
340109901	Other Deposits	75500	0	203000	2000	276500	
340200101	Rent Deposit	720	0	0	0	720	

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340200102	Auction Deposit	0	0	722450	236850	485600	
340200104	Electricity Connection - Deposit	0	0	8013	8013		
340200199	Other Deposits	0	0	955783	3000	952783	
341300101	Deposit Works - Others	1000	0	0	0	1000	
350100101	Amount payable to Suppliers	0	0	960	960		
350100201	Amount payable to Contractors	0	0	153929	153929		
350109999	Amount payable to Other Creditors	0	0	112862739	111515200	1347539	
350110101	Employee Liabilities - Gross Salary Payable	0	0	15352640	15352640		
350110102	Employee Liabilities - Net Salary Payable	432592	0	13031980	13464572		
350110103	Employee Liabilities - Unpaid Salaries	0	0	843552	843552		
350110104	Employer Liabilities - Pension Contributions Payable	57595	0	1714882	1768414	4063	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	679417	679417		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	493896	493896		
350120101	Interest Accrued & Due - Loans	0	0	23200	23200		
350200101	Recoveries Payable - General Provident Fund	40380	0	881879	932259		10000
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73640	0	2151407	2225047		
350200103	Recoveries Payable - State Life Insurance	10929	0	331599	342828		300
350200104	Recoveries Payable - Group Insurance Scheme	6050	0	211450	218500		1000
350200105	Recoveries Payable - Life Insurance Corporation	18481	0	322348	340829		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	183627	188627		5000
350200117	Recoveries Payable - MEDISEP	0	0	8500	9000		500
350200119	Recoveries Payable - Covid	0	0	883915	832609	51306	
350200199	Recoveries Payable - Other Recoveries From Employees	14442	0	46750	61012	180	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	134461	171695		37234
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	0	33666		33666
350200204	Recoveries Payable - National Pension Scheme	0	0	449976	449976		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2313	0	160211	31698	130826	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2312	0	161881	31698	132495	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1076	34166		33090

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	628	33711		33083
350200299	Recoveries Payable - Other Deductions	0	0	52517	25216	27301	
350300101	Government And Other Dues Payable - Library Cess	374537	0	819441	1103372	90606	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	524	0	0	0	524	
350300108	Government And Other Dues Payable - Royalty	5700	0	0	0	5700	
350300111	Government And Other Dues Payable - Flood Cess	74	0	12871	1370	11575	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	790	0	790	
350400999	Refund of unutilised Grants - Prior period	26785	0	0	0	26785	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16184	0	7057	0	23241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100620	0	359360	253580	206400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8457	0	8457	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	138800	0	273350	264650	147500	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	55984	0	0	0	55984	
360400199	Provision For Expenses -Others	15163	0	0	0	15163	
410800101	Other Fixed Assets	0	6218485	0	2483190		8701675
410900101	Assets Under Disposal	0	178705	0	0		178705
412010101	Capital Work In Progress	0	173000	24237560	26305931		2241371
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	99384		99384
413101006	Irrigation-Others- Public Well For Irrigation	0	1048371	0	0		1048371
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	595378	0	0		595378
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	997286		997286
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	1133647		1133647
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	1295414		1295414
414100105	Primary Education- Furniture In Government School	0	0	0	49620		49620
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	22170		22170

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414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	49989		49989
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	502186	0	149737		651923
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	2980000		2980000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	648197		648197
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1235485		1235485
414120002	Public Drinking Water Programmes- New Open Well	0	10097732	0	1185558		11283290
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	199866		199866
414120004	Public Drinking Water Programmes- Other Water Sources	0	171176	0	0		171176
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	166463		166463
414120008	Public Drinking Water Programmes- Pipe Line	0	690471	0	0		690471
414130001	Public Programmes-Toilet	0	0	0	1592312		1592312
414130003	Public Programmes-Women Friendly Toilet	0	0	0	1388228		1388228
414130004	Public Programmes-Sanitary Units	0	0	0	336268		336268
414130007	Public Programmes- Drainage	0	0	0	196840		196840
414130104	Crementorium-Shed For Crementorium	0	0	0	378570		378570
414130106	Waste Management - Sewerage Treatment Plant	0	3028992	0	0		3028992
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	297000	0	0		297000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	199420	0	0		199420
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1791109	0	513290		2304399
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	150000		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	425000		425000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	35000		35000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1092093	0	0		1092093

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	181621		181621
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	33915		33915
415100003	Streetlights- Streelights	0	3141978	0	1096699		4238677
415110001	Roads- New Roads	0	10895251	0	497803		11393054
415110002	Roads-Mettalled Roads	0	6283284	0	0		6283284
415110003	Roads-Tarred	0	48484475	614159	17825813		65696129
415110004	Roads-Drainage	0	968461	0	0		968461
415110201	Footpaths- Foot Paths	0	1427361	0	1958959		3386320
415110301	Bridges- New Bridges	0	135000	0	0		135000
415110401	Culverts- New Culverts	0	3533746	0	18993		3552739
415110501	Chappatts- New Chappaths/Causeways	0	0	0	341033		341033
415110801	Bus Stand-Bus Stand	0	0	0	191911		191911
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	4920		4920
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	74296		74296
415120009	Local Self Government Institution Officer Building - Furniture	0	6070937	0	209117		6280054
415120101	Other Buildings-Land	0	23024179	0	0		23024179
415120102	Other Buildings-New Building	0	0	0	7171155		7171155
415120104	Other Buildings-Drinking Water Facilities	0	0	0	153051		153051
415120105	Other Buildings-Sanitation Facilities	0	0	0	346310		346310
415120106	Other Buildings-Sidewall	0	0	0	199985		199985
415120109	Other Buildings- Furniture	0	0	0	644290		644290
415140001	Vehicles For Office Use	0	988788	0	0		988788
416100101	Accumulated Depreciation - Buildings	0	-1201875	478033	0	1679908	
416100106	Accumulated Depreciation - Plant and Machinery	0	-826954	280081	0	1107035	
416100107	Accumulated Depreciation - Vehicles	0	-494393	98878	0	593271	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-161737	423200	0	584937	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1561877	610043	0	2171920	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	72808	14554027	14329584	151635	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6355054	6355054		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	11599748	11075806	523942	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18291	80649	164753		102395
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	227490	224090	3400	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	0	900	

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12600	5000	7600	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	857930	665830	192100	
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	703200	589200	114000	
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	130661	107325	23336	
431400102	Rent Receivables From Buildings(Arrears)	0	0	2778	2778		
431400105	Receivables Towards Market Receipts(Current)	0	0	706450	706450		
431409999	Receivables From Government - Others	0	0	0	10440690		10440690
431500199	Receivables of Redemption	0	0	7602678	7602678		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-5668	781400	779953	7115	
431910201	Outdoor collection control account	0	0	509842	509842		
440500101	Prepaid Programme Expenses	0	51893499	8275528	9282000		52899971
450100101	Cash	0	0	206615009	207242066		627057
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9668060	62077807	83024682		30614935
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15699164	35605271	34863736		14957629
450210104	Treasury Account Of Traditional Functions Fund	0	9056006	76953033	63658340	4238687	
450210105	Treasury Account Of Covid	0	0	13933837	13933837		
450210201	Treasury Account Of Joint Venture Projects	0	1376972	414518	37546		1000000
460100101	Festival Advance	0	6000	262500	256500		
460100103	Temporary Advance For Official Purposes	0	2048921	3441921	1393000		
460100105	Tour Traveling Allowance Advance	0	4500	4500	0		
460100199	Other Advances	0	4600	160815	156215		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	100000	5149	0		94851
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	145743	0	0		145743
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	1873	1873		
460500501	Advance To Implementing Officers	0	1699608	2087608	388000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1214333	3367945		2153612
460509901	Advance To Others	0	429829	154660	189204		464373
	Total	430226196	430226196	1502975401	1502975401	907010202	907010202