



Edavaka Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,593,353.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	127,214.00
140000000	Fees & User Charges	I-4	7,590,041.00
150000000	Sales & Hire Charges	I-5	56,520.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,909,832.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,533,459.00
180000000	Other Income	I-9	377,201.00
A	Total - INCOME		255,187,620.00
210000000	Establishment Expenses	I-10	15,248,249.00
220000000	Administrative Expenses	I-11	2,037,386.00
230000000	Operations & Maintenance	I-12	2,283,591.00
240000000	Interest & Finance Charges	I-13	1,269.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,813,421.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,437,293.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,984,385.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	93,092,926.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,751,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,812,502.00
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)	5,208,288.00
190000000	Prior Period Income	I-19	83,427.00
B	B - Total : EXPENDITURE		253,671,210.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,516,410.00
190000000	Prior period Income	I-19	83,427.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	83,427.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,599,837.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,912,329.00
110100102	Property Tax On Non-Residential Buildings	5,944,754.00
110200101	Profession Tax - Institutions	51,230.00
110200102	Profession Tax - Employees	2,082,890.00
110200105	Profession Tax - Traders	602,150.00
	Total	11,593,353.00

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	73,512.00
130100102	Rent From Lease Of Lands	4,000.00
130800199	Other Rents	49,702.00
	Total	127,214.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	364,250.00
140110108	Licence Fees For Private Parking Areas	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	3,643,822.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	20,350.00
140120105	Fee for Building Regularisation	1,903,982.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00

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	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130199	Fees For Other Certificates Or Extracts	391.00
140200101	Penalties And Fines - Penal Interest	494,743.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	33,075.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	64,532.00
140400101	Notice Fee	1,247.00
140400106	Search Fee - Birth Registration	302.00
140400107	Compounding Fee	200.00
140400109	Application Fee	425,284.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	8,506.00
140500202	Market Receipts	518,280.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	14,500.00
140500209	Restoration Charges For Road Cutting	17,620.00
	Total	7,590,041.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,100.00
	Total	56,520.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,302,155.00
160100102	Development Fund - Special Component Plan	1,089,244.00
160100103	Development Fund - Tribal Sub-Plan	11,962,561.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,285,733.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,633,355.00
160100401	Maintenance Fund - Road Assets	12,113,856.00
160100402	Maintenance Fund - Non-Road Assets	4,491,958.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,473,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	94,913,178.00
160100652	Other Schemes	7,924.00
160100660	Rural Housing-Housing For All	6,638,498.00
160100681	Total Sanitation Campaign	284,273.00
160100713	Grant For Drinking Water Schemes	320,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,490,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,335,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,057,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,273,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
160100769	Suchitwa Mission Grant	1,568,545.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	237,076.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	908,121.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	18.00
160100799	Other Revenue Grants	156,984.00
160100907	Integrated Child Development Scheme	1,731,281.00
160102601	Beneficiary Contribution (Utilised)	520,410.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,858,164.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,915,798.00
	Total	233,909,832.00

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	1,533,459.00
	Total	1,533,459.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	362,038.00
180609901	Excess Provisions Written Back - Others	15,163.00
	Total	377,201.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,166,620.00
210100102	Salaries - Permanent Staff	8,190,983.00
210100104	Salaries - Full Time Contingent Staff	85,900.00
210100105	Salaries - Part Time Contingent Staff	493,730.00
210100106	Salaries - Contract Staff	251,728.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	226,010.00
210100304	Bonus - Contract Staff	2,750.00
210100306	Telephone Charges-Secretary	2,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	24,478.00
210200102	Travelling Allowances - Permanent Staff	56,691.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	44,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	219,972.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,799.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,153.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,111.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,128.00
210200306	Monthly Honorarium - Members/Councillors	1,345,257.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,198.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,600.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,100.00
210200404	Sitting Fee Of Members	114,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,555.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,749.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,380.00
210200504	Travelling Allowance Of Members	15,064.00
210300102	Pension Contributions - Permanent Staff	951,663.00
210300103	Pension Contributions - Full Time Contingent Staff	11,876.00
210300111	Contributory Pension (NPS) - Localbody Share	187,335.00
210300203	Leave Surrender - Permanent Staff	1,016,494.00
210300204	Leave Surrender - Full Time Contingent Staff	18,904.00
210300205	Leave Surrender - Part Time Contingent Staff	21,016.00
	Total	15,248,249.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	10,725.00
220110101	Electricity Charges - Office	110,168.00
220110102	Electricity Charges - Transferred Institutions	12,837.00
220110103	Water Charges - Office	3,780.00
220110104	Water Charges - Transferred Institutions	4,472.00
220120101	Telephone Expenses - Office	44,346.00
220120103	Postage Expenses	17,000.00
220120107	Refreshment Charges - Committee Meetings	96,510.00
220120108	Refreshment Charges - Other Meetings	65,071.00
220200101	Purchase Of Books	83,106.00
220200102	Purchase Of News Paper	33,852.00
220200103	Purchase Of Periodicals	8,840.00
220210101	Printing Charges	259,750.00
220210102	Stationery Expenses	204,125.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	36,557.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	9,000.00
220800101	Keralolsavam Expenses	115,099.00
220800109	Donations And Contributions As Per Governement Order	38,101.00
220800199	Other Administrative Expenses	852,047.00
	Total	2,037,386.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	472,136.00
230100102	Electricity Charges For Crematorium	1,624.00
230100199	Electricity Charges For Other Operations	1,327.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,575.00
230110101	Water Charges For Kwa Street Taps	1,320,217.00
230400101	Vehicle Hire Charges	13,430.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	33,140.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	95,366.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,609.00
230800099	Other Operating & Maintenance Expenses	6,937.00
230800110	Sanitation Expenses	4,230.00
	Total	2,283,591.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,269.00
	Total	1,269.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	548,940.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,113,774.00
250100104	Coconut-Lime Distribution	44,790.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	471,700.00
250102407	Environment Conservation	1,498,850.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	100,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	319,050.00
250102401	Environment-Environmental Rejuvenation Activities	2,912,044.00
250102403	Environment- Tree Care Through Environmental Clubs	12,080.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,369,756.00
250130317	Inland Pisciculture	104,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,054,018.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	414,437.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,997.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	57,810.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,838.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	399,627.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	233,728.00
	Total	44,437,293.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,554,765.00
252110001	Roads-Retarring	8,616,074.00
252110002	Roads-Patch Work	1,351,822.00
252110003	Roads-Side Wall	468,216.00
252110004	Roads-Concreting	6,804,939.00
252110005	Roads-Drainage Renovation	200,000.00
252110301	Culverts-Renovation Of Culverts	94,267.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	60,000.00
252120101	Other Buildings-Renovation Of Building	2,013,518.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,498,339.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,322,445.00
	Total	27,984,385.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	93,092,926.00
	Total	93,092,926.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	255,000.00
254200102	State Sponsored Schemes -National Old Age Pension	21,335,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,057,800.00
254200104	State Sponsored Schemes- Widow Pension	13,490,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,273,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	47,751,900.00

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	1,812,502.00
	Total	1,812,502.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	226,546.00
272300101	Depreciation - Roads & Bridges	3,339,515.00
272310101	Depreciation -Sewerage & Drainage	404,242.00
272330101	Depreciation -Public Lighting	484,173.00
272500101	Depreciation- Vehicles	98,878.00
272600101	Depreciation - Office & Other Equipments	7,430.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	647,504.00
	Total	5,208,288.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,206.00
190200101	Prior Period Income - Rent From Building	2,817.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-3,892.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	63,296.00
	Total	83,427.00



Edavaka Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	67,442,730.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,040,890.00
140000000	Fees & User Charges	RP-4	6,708,411.00
150000000	Sale & Hire Charges	RP-5	56,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,473,700.00
171000000	Interest Earned	RP-9	1,605,916.00
190000000	Prior Period Income	RP-11	66,113.00
220000000	Administrative Expenses	RP-13	26,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,671,640.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	55.00
431000000	Sundry Debtors (Receivables)	RP-45	22,121,266.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	362,038.00
330000000	Secured Loans	RP-31	3,960,000.00
340000000	Deposits Received	RP-33	364,907.00
350000000	Other Liabilities	RP-35	1,161,226.00
	Total :		155,085,812.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	900.00
220000000	Administrative Expenses	RP-13	10,725.00
431000000	Sundry Debtors (Receivables)	RP-45	787,256.00
460000000	Loans, Advances and Deposits	RP-49	417,000.00
Non-Operating			
340000000	Deposits Received	RP-33	61,500.00
350000000	Other Liabilities	RP-35	61,187,449.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,620,982.00
	Total :		155,085,812.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	486,511.00
450210101	CANARA BANK-(110044220323)	1,503,817.00
450210101	CANARA BANK-(110049966147)	6,455.00
450210101	CANARA BANK-(110050303211)	3,353.00
450210101	CANARA BANK-(47512200032997)	15,031,863.00
450210101	CANARA BANK-(47512200032572)	574,205.00
450210101	CANARA BANK DWARAKA-(110051478164)	1,361,042.00
450210101	IDBI-(1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	3,342.00
450210101	KERALA GRAMIN BANK-(40481100009092)	492,076.00
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,090,522.00
450210101	KERALA GRAMIN BANK-(40481101026087)	10,336,167.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,250,714.00
450210101	State Bank of India-(37044815873)	3,934,547.00
450210101	State Bank of India-(38064590130)	9,017,238.00
450210102	canara bank dwaraka-(110046746820)	376,883.00
450210102	Other Co-operative Bank-(175)	21,344,229.00
450210102	Other Co-operative Bank-(24203)	610,709.00
450210102	Other Co-operative Bank-(4837)	19,057.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210105	CANARA BANK -(110050029738)	0.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210201	Joint venture-(799011400001355)	0.00
	Total	67,442,730.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,040,890.00
	Total	2,040,890.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110108	Licence Fees For Private Parking Areas	500.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120104	Permit Fee For Running Machinery	20,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,644,722.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	1,903,982.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	391.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	64,532.00
140200101	Penalties And Fines - Penal Interest	494,743.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	33,075.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140400115	Search Fee - Death Registration	104.00
140400101	Notice Fee	1,247.00
140400106	Search Fee - Birth Registration	302.00
140400109	Application Fee	425,284.00
140400199	Other Fees	8,506.00
140400107	Compounding Fee	200.00
140500209	Restoration Charges For Road Cutting	17,620.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	14,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,708,411.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,100.00
	Total	56,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,473,700.00
	Total	15,473,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,605,916.00
	Total	1,605,916.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	2,817.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	63,296.00
	Total	66,113.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	26,400.00
	Total	26,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,590,426.00
320100160	Rural Housing-Housing For All	11,780,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,514,781.00
320800101	Beneficiary Contributions	83,485.00
320100196	Integrated Child Development Scheme	2,910,403.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,073,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,905,500.00
320100198	Grant from Suchitwa Mission	1,568,545.00
	Total	33,671,640.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	55.00
	Total	55.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,884,401.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,639.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,874,495.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,049.00
431120105	Receivables For Profession Tax - Traders (Current)	347,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,230.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	213,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	4,000.00
431400105	Receivables Towards Market Receipts(Current)	212,494.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	73,512.00
431409999	Receivables From Government - Others	12,412,546.00
431910201	Outdoor collection control account	0.00
	Total	22,121,266.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	362,038.00
	Total	362,038.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,960,000.00
	Total	3,960,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	4,750.00
340100201	Contractors' Security Deposit	6,205.00
340100301	Contractors' Retention	34,572.00
340200102	Auction Deposit	272,097.00
340200101	Rent Deposit	32,283.00
	Total	364,907.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,247.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,949.00
350200201	Recoveries Payable - Income Tax Deducted At Source	72,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,913.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,247.00
350300101	Government And Other Dues Payable - Library Cess	441,601.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,773.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,213.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	180,800.00
	Total	1,161,226.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	900.00
	Total	900.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100299	Other Items	10,725.00
	Total	10,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	787,256.00
	Total	787,256.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	305,000.00
460100101	Festival Advance	112,000.00
	Total	417,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	24,000.00
340100201	Contractors' Security Deposit	35,000.00
340100101	Contractors' Earnest Money Deposit	2,500.00
	Total	61,500.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,738,959.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,722.00
350110102	Employee Liabilities - Net Salary Payable	6,342,439.00
350110104	Employer Liabilities - Pension Contributions Payable	1,014,344.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,131.00
350200101	Recoveries Payable - General Provident Fund	67,260.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,718,312.00
350200103	Recoveries Payable - State Life Insurance	151,064.00
350200104	Recoveries Payable - Group Insurance Scheme	134,000.00
350200105	Recoveries Payable - Life Insurance Corporation	147,558.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	553,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,734.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,530.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,117.00
350200204	Recoveries Payable - National Pension Scheme	174,045.00
350200299	Recoveries Payable - Other Deductions	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,131.00
350200117	Recoveries Payable - MEDISEP	104,750.00
350300101	Government And Other Dues Payable - Library Cess	334,553.00
350409901	Refunds Payable - Others	0.00
	Total	61,187,449.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	450,268.00
450210102	Other Co-operative Bank-(4837)	14,727.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210105	CANARA BANK -(110050029738)	2,805,482.00
450210101	CANARA BANK-(110050303211)	211,067.00
450210101	CANARA BANK-(110049966147)	184,404.00
450210101	CANARA BANK-(110044220323)	1,547,906.00
450210101	CANARA BANK-(120024151325)	3,533,103.00
450210101	CANARA BANK-(47512200032997)	18,376,910.00
450210101	CANARA BANK-(47512200032572)	591,039.00
450210101	CANARA BANK DWARAKA-(110051478164)	893,534.00
450210101	IDBI-(1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	0.00
450210101	KERALA GRAMIN BANK-(40481100009092)	464,177.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,122,014.00
450210101	State Bank of India-(38064590130)	15,158,740.00
450210102	Other Co-operative Bank-(175)	26,108,371.00
450210102	Other Co-operative Bank-(24203)	635,440.00
450210102	canara bank dwaraka-(110046746820)	204,547.00
450210101	KERALA GRAMIN BANK-(40481101026087)	13,837,360.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,286,833.00
450210101	State Bank of India-(37044815873)	5,195,060.00
450210201	Joint venture-(799011400001355)	0.00
	Total	92,620,982.00

Edavaka**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11593353
130000000	Rental Income from Panchayat Properties	127214
140000000	Fees & User Charges	7590041
150000000	Sales & Hire Charges	56520
160000000	Revenue Grants, Contributions & Compensation	233909832
171000000	Interest Earned	1533459
180000000	Other Income	377201
190000000	Prior Period Income	83427
		255271047.00
LESS		
210000000	Establishment Expenses	15248249
220000000	Administrative Expenses	2037386
230000000	Operations & Maintenance	2283591
240000000	Interest & Finance Charges	1269
250000000	Decentralised Plan Programme - Productive Sector	13813421
251000000	Decentralised Plan Programme - Service Sector	44437293
252000000	Decentralised Plan Programme - Infrastructure Sector	27984385
253000000	Decentralised Plan Programme - Projects not included in Sector Division	93092926
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47751900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1812502
272000000	Depreciation	5208288
431000000	Sundry Debtors (Receivables)	-12983546
450000000	Cash and Bank Balance	25178252
		265865916.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10594869.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3298241
320000000	Grants, Funds and Contributions for specific purposes	10781643
330000000	Secured Loans	-4841135

Edavaka

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-52081
341000000	Deposit works	-1000
350000000	Other Liabilities	-1282840
360000000	Provisions	-15163
		7887665.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7887665.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-409359
		-409359.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-409359.00
GRANT TOTAL (A+B+C)		-3116563.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67442730
		67442730.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		67442730.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	92620982
		92620982.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		92620982.00
Net increase /(decrease) in cash and cash equivalents		25178252.00



Edavaka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	103,551,070.00
311000000	Earmarked Funds	B-2	29,074.00
312000000	Reserves	B-3	125,827,530.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,448,232.00
330000000	Secured Loans	B-5	45,115,112.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,914,589.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,464,237.00
360000000	Provisions	B-10	0.00
	Total :		318,349,844.00
410000000	Fixed Assets	B-11	8,880,380.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,079,166.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,183,335.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,574,152.00
416000000	Accumulated Depreciation	B-11(a)	-23,306,409.00
420000000	Investment –General Fund	B-12	492,815.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,032,495.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,980,554.00
450000000	Cash and Bank Balance	B-17	92,620,982.00
460000000	Loans, advances and deposits	B-18	2,812,374.00
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 :		318,349,844.00

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	95,849,020.00
	Total	103,551,070.00
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.)
312100201	Capital Contribution--Development Fund - General - Capital	2,318,875.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	3,116,678.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	342,057.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,376,991.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	344,735.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,076,863.00
312109901	Capital Contribution	116,251,331.00
	Total	125,827,530.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	15,158,740.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,197,356.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184,404.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,482.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,767.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,168,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,668,872.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	105,265.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,405,930.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
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	0.00
320800101	Beneficiary Contributions	465,490.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	76,438.00
	Total	38,448,232.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,115,112.00
	Total	45,115,112.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,700.00
340100102	Suppliers' Earnest Money Deposit	332,810.00
340100103	Bidders' Earnest Money Deposit	59,345.00
340100201	Contractors' Security Deposit	39,155.00
340100202	Suppliers' Security Deposit	68,657.00
340100203	Bidders' Security Deposit	4,000.00
340100301	Contractors' Retention	34,572.00
340100303	Election Deposit	66,500.00
340100401	Road Cutting - Deposit	567,000.00
340109901	Other Deposits	252,500.00
340200101	Rent Deposit	720.00
340200102	Auction Deposit	508,847.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	949,783.00
	Total	2,914,589.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

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	525,732.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	88,243.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,172.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	19,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	155,269.00
350200103	Recoveries Payable - State Life Insurance	14,242.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	46,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,142.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	10,750.00
350200119	Recoveries Payable - Covid	51,306.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,110.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,570.00
350200204	Recoveries Payable - National Pension Scheme	13,172.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,778.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,814.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,308.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,308.00
350200299	Recoveries Payable - Other Deductions	129,082.00
350300101	Government And Other Dues Payable - Library Cess	539,961.00
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	2,035.00
350300199	Government And Other Dues Payable - Others	1,290.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,757.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,753.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	180,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,464,237.00

B-10 Provisions

Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	0.00

	Total	0.00
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	50,000.00
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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(288,747.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	3,079,166.00
B11-(d) Annual Plan - Capital Expenes (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
414100109	Primary Education-It Equipments For Government Schools	87,553.00
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
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,980,000.00
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
414110001	Medical Institution-Alloppathy-Health- Buildings	85,882.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	698,177.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	118,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	644,262.00
414120002	Public Drinking Water Programmes- New Open Well	12,840,797.00
414120003	Public Drinking Water Programmes- New Borewell	330,335.00
414120004	Public Drinking Water Programmes- Other Water Sources	171,176.00
414120005	Public Drinking Water Programmes-Pumb House	374,365.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	481,192.00
414120007	Public Drinking Water Programmes-Tank	265,884.00
414120008	Public Drinking Water Programmes- Pipe Line	1,224,511.00
414130001	Public Programmes-Toilet	2,397,017.00
414130002	Public Programmes-Baby Friendly Toilet	627,051.00
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	774,420.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	726,807.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,378,337.00
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
414170010	Infrastructure Facilities For Anganwadi-Electrification	111,269.00
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	637,363.00
414220105	Improvement Of The Service Of Local Governments- Computers	151,177.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	240,303.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	335,437.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,084.00
	Total	41,183,335.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	399,683.00
415100002	Streetlights- New Line For Street Lights	25,016.00
415100003	Streetlights- Streelights	6,122,744.00
415100004	Streetlights- Street Light Meter	14,752.00
415100101	Electrification Of Offices-Office Electrification	132,197.00
415110001	Roads- New Roads	11,393,054.00
415110002	Roads-Mettalled Roads	6,292,860.00
415110003	Roads-Tarred	67,937,500.00
415110004	Roads-Drainage	977,949.00
415110201	Footpaths- Foot Paths	6,269,422.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	3,749,335.00
415110501	Chappatts- New Chappaths/Causeways	341,033.00
415110801	Bus Stand-Bus Stand	191,911.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	4,920.00
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	23,074,048.00
415120102	Other Buildings-New Building	10,065,147.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120105	Other Buildings-Sanitation Facilities	1,018,872.00
415120106	Other Buildings-Sidewall	288,230.00
415120109	Other Buildings- Furniture	644,290.00
415140001	Vehicles For Office Use	988,788.00

	Total	146,574,152.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,096,452.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,495,511.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-798,655.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100105	Accumulated Depreciation - Public Lighting	-853,765.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00
416100107	Accumulated Depreciation - Vehicles	-791,028.00
416100108	Accumulated Depreciation - Office and Other Equipment	-599,796.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,466,928.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-23,306,409.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	492,815.00
	Total	492,815.00
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)	17,670.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,882.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,191.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163,819.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	787,256.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,323.00
	Total	1,032,495.00
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	44,980,554.00
	Total	44,980,554.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	450,268.00
450210101	CANARA BANK-(110049966147)	184,404.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,286,833.00
450210101	KERALA GRAMIN BANK-(40481100006050)	0.00
450210101	CANARA BANK DWARAKA-(110051478164)	893,534.00
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	CANARA BANK-(110050303211)	211,067.00
450210101	State Bank of India-(38064590130)	15,158,740.00
450210101	CANARA BANK-(47512200032572)	591,039.00
450210101	KERALA GRAMIN BANK-(40481100009092)	464,177.00
450210101	CANARA BANK-(47512200032997)	18,376,910.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,122,014.00
450210101	State Bank of India-(37044815873)	5,195,060.00
450210101	CANARA BANK-(120024151325)	3,533,103.00
450210101	IDBI-(1708104000045915)	0.00
450210101	CANARA BANK-(110044220323)	1,547,906.00
450210101	KERALA GRAMIN BANK-(40481101026087)	13,837,360.00
450210102	canara bank dwaraka-(110046746820)	204,547.00
450210102	Other Co-operative Bank-(24203)	635,440.00
450210102	Other Co-operative Bank-(175)	26,108,371.00
450210102	Other Co-operative Bank-(4837)	14,727.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210105	CANARA BANK -(110050029738)	2,805,482.00
450210201	Joint venture-(799011400001355)	0.00
	Total	92,620,982.00
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	3,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	200,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500401	Advance To Nirmithi Kendra	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,145,001.00

460509901	Advance To Others	464,373.00
	Total	2,812,374.00
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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2912329	0	2912329	
110100102	Property Tax On Non-Residential Buildings	0	0	5944754	0	5944754	
110200101	Profession Tax - Institutions	0	0	51230	0	51230	
110200102	Profession Tax - Employees	0	0	2188665	105775	2082890	
110200105	Profession Tax - Traders	0	0	602150	0	602150	
130100101	Rent From Buildings	0	0	73512	0	73512	
130100102	Rent From Lease Of Lands	0	0	4000	0	4000	
130800199	Other Rents	0	0	49702	0	49702	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	364250	0	364250	
140110108	Licence Fees For Private Parking Areas	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	3667879	24057	3643822	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	20550	200	20350	
140120105	Fee for Building Regularisation	0	0	1903982	0	1903982	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	

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	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	174	0	174	
140130199	Fees For Other Certificates Or Extracts	0	0	391	0	391	
140200101	Penalties And Fines - Penal Interest	0	0	498064	3321	494743	
140200106	Penalties And Fines - Marriage Registration	0	0	12150	0	12150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	33075	0	33075	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	64532	0	64532	
140400101	Notice Fee	0	0	1247	0	1247	
140400106	Search Fee - Birth Registration	0	0	302	0	302	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	428284	3000	425284	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	8506	0	8506	
140500202	Market Receipts	0	0	518280	0	518280	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	14500	0	14500	
140500209	Restoration Charges For Road Cutting	0	0	17620	0	17620	
150110101	Receipts from Sale Of Tender Forms	0	0	40530	1110	39420	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17100	0	17100	
160100101	Development Fund - General	0	0	23366961	1064806	22302155	
160100102	Development Fund - Special Component Plan	0	0	1089244	0	1089244	
160100103	Development Fund - Tribal Sub-Plan	0	0	13939236	1976675	11962561	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2285733	0	2285733	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3633355	0	3633355	
160100401	Maintenance Fund - Road Assets	0	0	12113856	0	12113856	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4748718	256760	4491958	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15473700	0	15473700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	94913178	0	94913178	
160100652	Other Schemes	0	0	7924	0	7924	
160100660	Rural Housing-Housing For All	0	0	6638498	0	6638498	
160100681	Total Sanitation Campaign	0	0	284273	0	284273	
160100713	Grant For Drinking Water Schemes	0	0	320100	0	320100	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13490600	0	13490600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21335100	0	21335100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8057800	0	8057800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4273400	0	4273400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	280000	0	280000	
160100769	Suchitwa Mission Grant	0	0	1568545	0	1568545	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	237076	0	237076	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	908121	0	908121	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	18	0	18	
160100799	Other Revenue Grants	0	0	156984	0	156984	
160100907	Integrated Child Development Scheme	0	0	1731281	0	1731281	
160102601	Beneficiary Contribution (Utilised)	0	0	1378434	858024	520410	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3858164	0	3858164	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1915798	0	1915798	
171100101	Interest From Bank Accounts	0	0	1949372	415913	1533459	
180400199	Recovery From Employees - Others	0	0	362038	0	362038	
180609901	Excess Provisions Written Back - Others	0	0	15163	0	15163	
190100101	Prior Period Income-Property Tax	0	0	21206	0	21206	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	2817	0	2817	
190200401	Prior Period Income - Other Incomes	0	0	26785	30677		3892
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	63296	0	63296	
210100101	Salaries - Secretary	0	0	0	1166620		1166620
210100102	Salaries - Permanent Staff	0	0	680033	8871016		8190983
210100104	Salaries - Full Time Contingent Staff	0	0	0	85900		85900
210100105	Salaries - Part Time Contingent Staff	0	0	48888	542618		493730
210100106	Salaries - Contract Staff	0	0	21250	272978		251728
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	15000	241010		226010
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	2660		2660
210200101	Travelling Allowances - Secretary	0	0	0	24478		24478
210200102	Travelling Allowances - Permanent Staff	0	0	0	56691		56691
210200204	Uniform Allowance	0	0	2700	5400		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44750		44750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1000		1000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	219972		219972
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164799		164799
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3153		3153
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137111		137111
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330128		330128
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1345257		1345257
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2432		2198
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6600		6600
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	35100		32100
210200404	Sitting Fee Of Members	0	0	9800	124200		114400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	45555		45555
210200502	Travelling Allowance - Vice President/Vice	0	0	0	2749		2749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17380		17380
210200504	Travelling Allowance Of Members	0	0	1618	16682		15064
210300102	Pension Contributions - Permanent Staff	0	0	432871	1384534		951663
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	11876		11876
210300111	Contributory Pension (NPS) - Localbody Share	0	0	29879	217214		187335
210300203	Leave Surrender - Permanent Staff	0	0	0	1016494		1016494
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	18904		18904
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21016		21016
220100299	Other Items	0	0	0	10725		10725
220110101	Electricity Charges - Office	0	0	0	110168		110168
220110102	Electricity Charges - Transferred Institutions	0	0	0	12837		12837
220110103	Water Charges - Office	0	0	0	3780		3780
220110104	Water Charges - Transferred Institutions	0	0	0	4472		4472
220120101	Telephone Expenses - Office	0	0	0	44346		44346
220120103	Postage Expenses	0	0	0	17000		17000
220120107	Refreshment Charges - Committee Meetings	0	0	0	96510		96510
220120108	Refreshment Charges - Other Meetings	0	0	1150	66221		65071
220200101	Purchase Of Books	0	0	0	83106		83106
220200102	Purchase Of News Paper	0	0	4680	38532		33852
220200103	Purchase Of Periodicals	0	0	0	8840		8840
220210101	Printing Charges	0	0	0	259750		259750
220210102	Stationery Expenses	0	0	2250	206375		204125
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	36557		36557
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	9000		9000
220800101	Keralolsavam Expenses	0	0	0	115099		115099
220800109	Donations And Contributions As Per Government Order	0	0	0	38101		38101
220800199	Other Administrative Expenses	0	0	1930444	2782491		852047
230100101	Electricity Charges For Street Lights	0	0	37617	509753		472136
230100102	Electricity Charges For Crematorium	0	0	0	1624		1624
230100199	Electricity Charges For Other Operations	0	0	0	1327		1327
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233575		233575

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230110101	Water Charges For Kwa Street Taps	0	0	0	1320217		1320217
230400101	Vehicle Hire Charges	0	0	1864	15294		13430
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	33140		33140
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	95366		95366
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	101609		101609
230800099	Other Operating & Maintenance Expenses	0	0	0	6937		6937
230800110	Sanitation Expenses	0	0	0	4230		4230
240700101	Bank Charges	0	0	0	1269		1269
250100001	Paddy-Seed Distribution	0	0	0	548940		548940
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3113774		3113774
250100104	Coconut-Lime Distribution	0	0	0	44790		44790
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	471700		471700
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	100000		100000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	319050		319050
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	2912044		2912044
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	12080		12080
250102407	Environment Conservation	0	0	0	1498850		1498850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3369756		3369756
250130317	Inland Pisciculture	0	0	0	104000		104000
250140807	Service Enterprises - Skill Development	0	0	0	150000		150000
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	13087		13087
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	5350		5350
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	24890		24890
251100109	Primary Education - Breakfast For School Children	0	0	0	1101385		1101385
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251100608	Education Related Activities-Educational Funding For Sc, St	0	0	0	2826000		2826000

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	Students						
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	76222		76222
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	16774		16774
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	237500		237500
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	314448		314448
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	708294		708294
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	38920	3214001		3175081
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1045270		1045270
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	2400000		2400000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	42420		42420
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1292		1292
251110801	Hospitals Related Activities	0	0	0	400000		400000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	121810		121810
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	158799	617788		458989
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	44000		44000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	900545	900545		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	44280	2710068		2665788
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	816912		816912
251130803	Solid Waste Management - Collection and Transportation	0	0	0	270400		270400
251140004	Housing-Individual Programmes-House Construction	0	0	4837987	18625588		13787601
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000

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251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	449745		449745
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	222563		222563
251150107	Women's Welfare - Social Status Studies	0	0	0	169477		169477
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	94500		94500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2650209		2650209
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	387573		387573
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	104988	4733686		4628698
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	60097		60097
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1054018		1054018
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	436727		414437
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14997		14997
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	57810		57810
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16838		16838
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	399627		399627
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240705	Projects As Per Govt Order-Distribution Of Wages Under	0	0	44580	44580		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	24902	258630		233728
252100001	Streetlights-Repair Of Streetlights	0	0	0	1554765		1554765
252110001	Roads-Retarring	0	0	0	8616074		8616074
252110002	Roads-Patch Work	0	0	0	1351822		1351822
252110003	Roads-Side Wall	0	0	0	468216		468216
252110004	Roads-Concreting	0	0	5527969	12332908		6804939
252110005	Roads-Drainage Renovation	0	0	0	200000		200000
252110301	Culverts-Renovation Of Culverts	0	0	0	94267		94267
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	60000		60000
252120101	Other Buildings-Renovation Of Building	0	0	965341	2978859		2013518
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1498339		1498339
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5322445		5322445
253100101	Total Poverty Alleviation	0	0	0	93092926		93092926
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	255000		255000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21335100		21335100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8057800		8057800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13490600		13490600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	280000		280000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4273400		4273400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1812502		1812502
272200101	Depreciation-Buildings	0	0	0	226546		226546
272300101	Depreciation - Roads & Bridges	0	0	0	3339515		3339515
272310101	Depreciation -Sewerage & Drainage	0	0	0	404242		404242
272330101	Depreciation -Public Lighting	0	0	0	484173		484173
272500101	Depreciation- Vehicles	0	0	0	98878		98878
272600101	Depreciation - Office & Other Equipments	0	0	0	7430		7430
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	647504		647504

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310100101	Panchayat Fund - General Fund	7702050	0	0	0	7702050	
310900101	Excess Of Income Over Expenditure	94249183	0	0	0	94249183	
311100101	Panchayat'S Distress Relief Fund	29074	0	0	0	29074	
312100201	Capital Contribution-- Development Fund - General - Capital	1254069	0	1064806	0	2318875	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	1140003	0	1976675	0	3116678	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	342057	0	0	0	342057	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2120231	0	256760	0	2376991	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	344735	0	0	0	344735	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1076863	0	0	0	1076863	
312109901	Capital Contribution	116251331	0	0	0	116251331	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3342	0	6569685	6573027		
320100160	Rural Housing-Housing For All	10017238	0	11780000	6638498	15158740	
320100181	Total Sanitation Campaign	284273	0	0	284273		
320100196	Integrated Child Development Scheme	2018234	0	2910403	1731281	3197356	
320100198	Grant from Suchitwa Mission	0	0	3481448	3481448		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1092525	908121	184404	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	18	2805482	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	448843	237076	211767	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1939440	0	5514781	2285733	5168488	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8396727	0	3905500	3633355	8668872	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	105265	0	0	0	105265	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	320100	0	0	320100		
320300102	Grants, Funds & Contributions For Specific Purposes - Other	1473140	0	932790	0	2405930	

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	Government Agencies - Jananidhi						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7924	0	0	7924		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1254029	0	0	1254029		
320800101	Beneficiary Contributions	1770439	0	83485	1388434	465490	
320900102	Donations Related to Pandemic/Epidemic Control	76438	0	0	0	76438	
330500201	Secured Loans - Loan From KURDFC	49956247	0	3960000	8801135	45115112	
340100101	Contractors' Earnest Money Deposit	33200	0	0	2500	30700	
340100102	Suppliers' Earnest Money Deposit	317810	0	15000	0	332810	
340100103	Bidders' Earnest Money Deposit	54595	0	4750	0	59345	
340100201	Contractors' Security Deposit	67950	0	6205	35000	39155	
340100202	Suppliers' Security Deposit	68657	0	0	0	68657	
340100203	Bidders' Security Deposit	4000	0	0	0	4000	
340100301	Contractors' Retention	0	0	81131	46559	34572	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	567000	0	0	0	567000	
340109901	Other Deposits	276500	0	0	24000	252500	
340200101	Rent Deposit	18139	0	32283	49702	720	
340200102	Auction Deposit	542536	0	321075	354764	508847	
340200199	Other Deposits	949783	0	0	0	949783	
341300101	Deposit Works - Others	1000	0	0	1000		
350109999	Amount payable to Other Creditors	0	0	63890057	63890057		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11123959	11123959		
350110102	Employee Liabilities - Net Salary Payable	500531	0	6823614	6798413	525732	
350110104	Employer Liabilities - Pension Contributions Payable	80058	0	1461338	1453153	88243	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17559	0	217214	221601	13172	
350110199	Other Employee Liabilities Payable	0	0	2106	2106		
350200101	Recoveries Payable - General Provident Fund	8680	0	100010	89590	19100	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	143532	0	1850988	1839251	155269	
350200103	Recoveries Payable - State Life Insurance	12900	0	164306	162964	14242	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	144200	144200	11200	
350200105	Recoveries Payable - Life Insurance Corporation	18533	0	147023	156012	9544	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	46150	0	572180	572180	46150	

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	52000	52000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	52000	52000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6560	0	145316	144734	7142	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	12000	8000	16000	
350200117	Recoveries Payable - MEDISEP	8500	0	121560	119310	10750	
350200119	Recoveries Payable - Covid	51306	0	0	0	51306	
350200201	Recoveries Payable - Income Tax Deducted At Source	49900	0	126740	116530	60110	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49900	0	4787	44117	10570	
350200204	Recoveries Payable - National Pension Scheme	17559	0	217214	221601	13172	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	865	0	84013	100	84778	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	865	0	83999	50	84814	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49913	0	35708	47313	38308	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49913	0	35866	47471	38308	
350200299	Recoveries Payable - Other Deductions	129082	0	8000	8000	129082	
350300101	Government And Other Dues Payable - Library Cess	432913	0	443766	336718	539961	
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	11575	0	0	0	11575	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1315	0	720	0	2035	
350300199	Government And Other Dues Payable - Others	101290	0	0	100000	1290	
350400999	Refund of unutilised Grants - Prior period	1441303	0	0	1441303		
350409901	Refunds Payable - Others	0	0	4165	4165		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9479	0	12869	20591	1757	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254400	0	269650	258700	265350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8488	0	26701	15436	19753	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150100	0	182800	152100	180800	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	55984	0	0	55984		
360400199	Provision For Expenses -Others	15163	0	0	15163		
410800101	Other Fixed Assets	0	8701675	0	0		8701675
410900101	Assets Under Disposal	0	178705	0	0		178705
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	50000		50000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	99384	0	0		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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	199000	0	89747		288747
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	997286	0	0		997286
414100004	Pre-Primary Education-Buildings In Government Schools	0	1133647	0	0		1133647
414100101	Primary Education-Sanitation Facilities In Government School	0	1295414	0	0		1295414
414100105	Primary Education- Furniture In Government School	0	49620	0	0		49620
414100108	Primary Education-Drinking Water Facilities In Government School	0	22170	0	0		22170
414100109	Primary Education-It Equipments For Government Schools	0	0	0	87553		87553
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	49989	0	0		49989
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	651923	0	0		651923
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	2980000	0	0		2980000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	648197	0	0		648197
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1235485	0	0		1235485
414110001	Medical Institution-Alloppathy-Health- Buildings	0	85882	0	0		85882

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	610749	0	87428		698177
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	118500		118500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	644262	0	0		644262
414120002	Public Drinking Water Programmes- New Open Well	0	12826352	58852	73297		12840797
414120003	Public Drinking Water Programmes- New Borewell	0	199866	0	130469		330335
414120004	Public Drinking Water Programmes- Other Water Sources	0	171176	0	0		171176
414120005	Public Drinking Water Programmes-Pumb House	0	154591	0	219774		374365
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	481192	0	0		481192
414120007	Public Drinking Water Programmes-Tank	0	265884	0	0		265884
414120008	Public Drinking Water Programmes- Pipe Line	0	1224511	0	0		1224511
414130001	Public Programmes-Toilet	0	2349731	47286	94572		2397017
414130002	Public Programmes-Baby Friendly Toilet	0	368519	0	258532		627051
414130003	Public Programmes-Women Friendly Toilet	0	1388228	0	0		1388228
414130004	Public Programmes-Sanitary Units	0	336268	0	0		336268
414130007	Public Programmes- Drainage	0	196840	0	0		196840
414130104	Cremerorium-Shed For Cremerorium	0	378570	0	0		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	1008056	1583056		774420
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	726807		726807
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2366399	150000	161938		2378337
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	150000	0	0		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	425000	0	0		425000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	35000	0	0		35000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	20408	0	90861		111269

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41420002	Electricity Line Extension- Electric Line For Colony Electrification	0	1092093	0	0		1092093
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	456291	0	181072		637363
414220105	Improvement Of The Service Of Local Governments- Computers	0	54625	0	96552		151177
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	240303	0	0		240303
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	224500	0	110937		335437
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87084	0	0		87084
415100001	Streetlights-Line Extension For Existing Street Lights	0	194901	0	204782		399683
415100002	Streetlights- New Line For Street Lights	0	25016	0	0		25016
415100003	Streetlights- Streelights	0	5292870	0	829874		6122744
415100004	Streetlights- Street Light Meter	0	0	0	14752		14752
415100101	Electrification Of Offices-Office Electrification	0	17166	0	115031		132197
415110001	Roads- New Roads	0	11393054	0	0		11393054
415110002	Roads-Mettalled Roads	0	6292860	0	0		6292860
415110003	Roads-Tarred	0	67937500	8520710	8520710		67937500
415110004	Roads-Drainage	0	977949	0	0		977949
415110201	Footpaths- Foot Paths	0	4143165	0	2126257		6269422
415110301	Bridges- New Bridges	0	135000	0	0		135000
415110401	Culverts- New Culverts	0	3653447	243894	339782		3749335
415110501	Chappatts- New Chappaths/Causeways	0	341033	0	0		341033
415110801	Bus Stand-Bus Stand	0	191911	0	0		191911
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	4920	0	0		4920
415120008	Local Self Government Institution Officer Building- Equipments	0	74296	0	0		74296
415120009	Local Self Government Institution Officer Building - Furniture	0	6280054	0	0		6280054
415120101	Other Buildings-Land	0	23074048	0	0		23074048
415120102	Other Buildings-New Building	0	9285256	0	779891		10065147
415120104	Other Buildings-Drinking Water Facilities	0	153051	0	0		153051
415120105	Other Buildings-Sanitation Facilities	0	1018872	0	0		1018872
415120106	Other Buildings-Sidewall	0	288285	55	0		288230
415120109	Other Buildings- Furniture	0	644290	0	0		644290
415140001	Vehicles For Office Use	0	988788	0	0		988788
416100101	Accumulated Depreciation - Buildings	1869906	0	226546	0	2096452	
416100102	Accumulated Depreciation - Roads and Bridges	9155996	0	3339515	0	12495511	

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416100103	Accumulated Depreciation - Sewerage and Drainage	394413	0	404242	0	798655	
416100104	Accumulated Depreciation - Waterways	618716	0	0	0	618716	
416100105	Accumulated Depreciation - Public Lighting	369592	0	484173	0	853765	
416100106	Accumulated Depreciation - Plant and Machinery	1107035	0	0	0	1107035	
416100107	Accumulated Depreciation - Vehicles	692150	0	98878	0	791028	
416100108	Accumulated Depreciation - Office and Other Equipment	592366	0	7430	0	599796	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2819424	0	647504	0	3466928	
416100110	Accumulated Depreciation - Other Fixed Assets	478523	0	0	0	478523	
420800101	Investments - Fixed Deposits	0	0	0	492815		492815
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6224	3060807	3072253		17670
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	20628	28510		7882
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	64788	6289187	6292590		68191
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	127437	28406	64788		163819
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	311030	311030		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6000	6000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	606680	606680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	364750	364750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	154100	154100		
431400101	Rent Receivables From Buildings(Current)	0	0	73512	73512		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2917	2917		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	4000	4000		
431400105	Receivables Towards Market Receipts(Current)	0	0	611571	611571		
431409999	Receivables From Government - Others	0	13827064	13827064	0		
431500199	Receivables of Redemption	0	0	0	787256		787256
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9472	0	447686	444835	12323	

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431910201	Outdoor collection control account	0	0	1118899	1118899		
440500101	Prepaid Programme Expenses	0	49626247	8801135	4155442		44980554
450100101	Cash	0	486511	14856331	14820088		450268
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44605341	28073116	45869922		62402147
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22350878	18551193	23163400		26963085
450210104	Treasury Account Of Traditional Functions Fund	0	0	29130336	29130336		
450210105	Treasury Account Of Covid	0	0	18	2805500		2805482
450210201	Treasury Account Of Joint Venture Projects	0	0	1414518	1414518		
460100101	Festival Advance	0	20000	146400	126400		
460100105	Tour Traveling Allowance Advance	0	1500	14750	16250		3000
460100199	Other Advances	0	0	305000	305000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	810684	810684	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	63296	63296		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	200000		200000
460500401	Advance To Nirmithi Kendra	0	0	60000	60000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1925176	1773516	1993341		2145001
460509901	Advance To Others	0	464373	0	0		464373
	Total	326969935	326969935	557756929	557756929	595343678	595343678