



Edavaka Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,257,083.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	77,208.00
140000000	Fees & User Charges	I-4	5,444,807.00
150000000	Sales & Hire Charges	I-5	5,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	336,680,591.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,827,347.00
180000000	Other Income	I-9	46,793.00
A	Total - INCOME		357,339,129.00
210000000	Establishment Expenses	I-10	15,719,437.00
220000000	Administrative Expenses	I-11	3,190,951.00
230000000	Operations & Maintenance	I-12	2,341,505.00
240000000	Interest & Finance Charges	I-13	1,172.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,002,895.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,772,947.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,812,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	109,013,684.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,633,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,394,544.00
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)	4,099,786.00
190000000	Prior Period Income	I-19	215,079.00
B	B - Total : EXPENDITURE		285,983,374.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		71,355,755.00
190000000	Prior period Income	I-19	215,079.00
290000000	Prior period Expenses	I-18	-86,253.00
D	Net Difference	I-19 - I-18	-128,826.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		71,484,581.00
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.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,557,602.00
110100102	Property Tax On Non-Residential Buildings	6,763,011.00
110200101	Profession Tax - Institutions	71,150.00
110200102	Profession Tax - Employees	2,203,220.00
110200105	Profession Tax - Traders	662,100.00
	Total	13,257,083.00

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	77,208.00
	Total	77,208.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	430,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	1,525.00
140120101	Permit Fee For Construction Of Buildings	1,504,275.00
140120104	Permit Fee For Running Machinery	10,850.00
140120105	Fee for Building Regularisation	2,094,244.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	9,619.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	247.00
140130199	Fees For Other Certificates Or Extracts	883.00
140200101	Penalties And Fines - Penal Interest	103,097.00
140200106	Penalties And Fines - Marriage Registration	10,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,550.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	75,282.00
140400101	Notice Fee	26,397.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	200.00
140400109	Application Fee	291,450.00
140400115	Search Fee - Death Registration	216.00
140400199	Other Fees	236,364.00
140500202	Market Receipts	544,194.00
140500209	Restoration Charges For Road Cutting	8,291.00
140500301	Collection Incentive - KCWWF	773.00
	Total	5,444,807.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,200.00
150120103	Receipts From Auction Of Obsolete Assets	1,100.00
	Total	5,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,142,449.00
160100102	Development Fund - Special Component Plan	1,302,518.00
160100103	Development Fund - Tribal Sub-Plan	15,768,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,458,186.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	570,805.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,861,622.00
160100401	Maintenance Fund - Road Assets	51,308,167.00
160100402	Maintenance Fund - Non-Road Assets	10,436,663.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,405,438.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,247,620.00
160100660	Rural Housing-Housing For All	5,239,018.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	730,639.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,244,300.00
160100743	State Sponsored Schemes -National Old Age Pension	30,782,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,220,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,992,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	393,600.00
160100769	Suchitwa Mission Grant	165,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	202,230.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	186,049.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,251,932.00
160100799	Other Revenue Grants	10,000.00
160100907	Integrated Child Development Scheme	411,826.00
160102601	Beneficiary Contribution (Utilised)	820,510.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,746,125.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,781,694.00
	Total	336,680,591.00

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	1,700,017.00
171800199	Other Interest	127,330.00
	Total	1,827,347.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	46,793.00
	Total	46,793.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,218,289.00
210100102	Salaries - Permanent Staff	8,604,820.00
210100104	Salaries - Full Time Contingent Staff	135,526.00
210100105	Salaries - Part Time Contingent Staff	441,232.00
210100106	Salaries - Contract Staff	557,072.00
210100107	Salaries - Honorarium Staff	137,280.00
210100201	Wages - Daily Wages Staff	303,665.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,613.00
210200101	Travelling Allowances - Secretary	22,017.00
210200102	Travelling Allowances - Permanent Staff	65,264.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	46,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	42,210.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,614.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,186.00
210200306	Monthly Honorarium - Members/Councillors	1,343,387.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,975.00
210200401	Sitting Fee - President/Chairperson/Mayor	23,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	114,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,124.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,074.00
210200504	Travelling Allowance Of Members	21,452.00
210300101	Pension Contributions - Secretary	65,850.00
210300102	Pension Contributions - Permanent Staff	929,176.00
210300103	Pension Contributions - Full Time Contingent Staff	18,070.00
210300104	Pension Contributions - Part Time Contingent Staff	25,354.00
210300111	Contributory Pension (NPS) - Localbody Share	201,687.00
210300203	Leave Surrender - Permanent Staff	580,283.00
210300204	Leave Surrender - Full Time Contingent Staff	42,686.00
210300205	Leave Surrender - Part Time Contingent Staff	21,476.00
210300206	Leave Surrender- Contract Staff	43,255.00
	Total	15,719,437.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	264.00
220110101	Electricity Charges - Office	93,761.00
220110102	Electricity Charges - Transferred Institutions	5,296.00
220110103	Water Charges - Office	3,215.00
220110199	Other Office Maintenance Expenses	64,702.00
220120101	Telephone Expenses - Office	48,753.00
220120102	Telephone Expenses - Transferred Institutions	1,439.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	3,864.00
220120107	Refreshment Charges - Committee Meetings	46,287.00
220120108	Refreshment Charges - Other Meetings	80,304.00
220200101	Purchase Of Books	10,640.00
220200102	Purchase Of News Paper	88,160.00
220210101	Printing Charges	59,281.00
220210102	Stationery Expenses	227,261.00
220400101	Insurance Of Vehicles	35,221.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400102	Registration Of Vehicles	5,790.00
220510102	Legal Expenses Other Than For Recoveries	48,000.00
220700101	Election Expenses - Printing Charges	95,935.00
220800101	Keralolsavam Expenses	129,271.00
220800109	Donations And Contributions As Per Governement Order	605,000.00
220800199	Other Administrative Expenses	1,508,507.00
	Total	3,190,951.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	588,341.00
230100102	Electricity Charges For Crematorium	462.00
230100199	Electricity Charges For Other Operations	9,960.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	98,584.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	31,755.00
230110101	Water Charges For Kwa Street Taps	677,778.00
230200102	Bulk Purchase Of Water For Distribution	301,500.00
230400101	Vehicle Hire Charges	132,266.00
230500704	Repairs & Maintenance Electricity - Street Lights	35,136.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	222,775.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,997.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,300.00
230800110	Sanitation Expenses	237,651.00
	Total	2,341,505.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,172.00
	Total	1,172.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	252,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,984,648.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	28,300.00
250101101	Pepper-Tender Plants Distribution	899,988.00
250101104	Pepper-Lime Distribution	1,037,065.00
250102401	Environment-Environmental Rejuvenation Activities	512,919.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	86,280.00
250110004	Bufffallo-Providing Animals	456,000.00
250110007	Calf-Providing Animals	456,000.00
250110008	Poultry-Providing Birds	116,280.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,620,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	300,000.00
251140004	Housing-Individual Programmes-House Construction	16,705,509.00
251140006	Housing-Individual Programmes-Self Construction Of House	368,491.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	2,158,820.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	32,655.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	185,650.00
251150108	Welfare of women	189,377.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	6,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	220,755.00
251150208	Welfare Of The Aged-Oldage Caring Activity	6,800.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	5,477.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	49,125.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,782,300.00
251150507	Social Security - Gender Resource Center	106,239.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	661,461.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,475,070.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	11,985.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	36,073.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	52,921.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	51,050.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,144,402.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	175,989.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	126,462.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	158,058.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	315,885.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	176,661.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	77,430.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	178,076.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,358.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	285,006.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	99,280.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	598,365.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	217,116.00
	Total	53,772,947.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	558,193.00
252110002	Roads-Patch Work	4,059,807.00
252110003	Roads-Side Wall	5,137,877.00
252110004	Roads-Concreting	4,299,669.00
252110005	Roads-Drainage Renovation	45,511.00
252110301	Culverts-Renovation Of Culverts	7,233.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	69,372.00
252120101	Other Buildings-Renovation Of Building	634,891.00
	Total	14,812,553.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	109,013,684.00
	Total	109,013,684.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,782,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,220,800.00
254200104	State Sponsored Schemes- Widow Pension	19,244,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	393,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,992,400.00
	Total	67,633,900.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	160,608.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,233,936.00
	Total	2,394,544.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	247,414.00
272300101	Depreciation - Roads & Bridges	2,190,785.00
272310101	Depreciation -Sewerage & Drainage	302,899.00
272330101	Depreciation -Public Lighting	652,242.00
272500101	Depreciation- Vehicles	72,680.00
272600101	Depreciation - Office & Other Equipments	123,613.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	510,153.00
	Total	4,099,786.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-20,600.00
290800501	Prior Period Expenses - Programme Expenses	-65,653.00
	Total	-86,253.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	211,379.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,900.00
	Total	215,079.00



Edavaka Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	92,620,982.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,174,770.00
140000000	Fees & User Charges	RP-4	6,106,072.00
150000000	Sale & Hire Charges	RP-5	5,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,890,682.00
171000000	Interest Earned	RP-9	1,827,810.00
190000000	Prior Period Income	RP-11	3,700.00
311000000	Earmarked Funds	RP-28	595.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,079,545.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	128.00
431000000	Sundry Debtors (Receivables)	RP-45	12,680,401.00
460000000	Loans, Advances and Deposits	RP-49	38,400.00
Non-Operating			
180000000	Other Income	RP-10	46,793.00
330000000	Secured Loans	RP-31	7,648,990.00
340000000	Deposits Received	RP-33	748,258.00
350000000	Other Liabilities	RP-35	1,423,587.00
Total :			190,296,013.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	626.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131,132.00
431000000	Sundry Debtors (Receivables)	RP-45	5,103,065.00
460000000	Loans, Advances and Deposits	RP-49	869,870.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	73,689.00
350000000	Other Liabilities	RP-35	52,197,229.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	131,920,402.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		190,296,013.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	450,268.00
450210101	CANARA BANK-(110044220323)	1,547,906.00
450210101	CANARA BANK-(110049966147)	184,404.00
450210101	CANARA BANK-(110050303211)	211,067.00
450210101	CANARA BANK-(120024151325)	3,533,103.00
450210101	CANARA BANK-(47512200032997)	18,268,676.00
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-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,122,014.00
450210101	KERALA GRAMIN BANK-(40481101026087)	13,837,360.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,286,833.00
450210101	State Bank of India-(37044815873)	5,303,294.00
450210101	State Bank of India-(38064590130)	15,158,740.00
450210102	canara bank dwaraka-(110046746820)	204,547.00
450210102	Other Co-operative Bank-(175)	26,108,371.00
450210102	Other Co-operative Bank-(24203)	635,440.00
450210102	Other Co-operative Bank-(4837)	14,727.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210105	CANARA BANK -(110050029738)	2,805,482.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210101	KERALA GRAMIN BANK-(40481100009092)	464,177.00
450210201	Joint venture-(799011400001355)	0.00
	Total	92,620,982.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,161,970.00
110200103	Profession Tax - Professionals	12,800.00
	Total	2,174,770.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110199	Other Licence Fees	1,525.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	3,143,035.00
140120104	Permit Fee For Running Machinery	10,450.00
140120199	Fee for other permissions	8,619.00
140120105	Fee for Building Regularisation	2,094,244.00
140130119	Fees For Extracts As Per RTI Act	247.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	883.00
140200199	Penalties And Fines - Other Penalties	74,554.00
140200101	Penalties And Fines - Penal Interest	107,537.00
140200106	Penalties And Fines - Marriage Registration	10,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,550.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140400115	Search Fee - Death Registration	216.00
140400107	Compounding Fee	200.00
140400199	Other Fees	231,924.00
140400109	Application Fee	291,450.00
140400106	Search Fee - Birth Registration	204.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	26,397.00
140500209	Restoration Charges For Road Cutting	8,291.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	6,106,072.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,200.00
150120103	Receipts From Auction Of Obsolete Assets	1,100.00
	Total	5,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	10,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,405,438.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,244.00
	Total	23,890,682.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,700,480.00
171800199	Other Interest	127,330.00
	Total	1,827,810.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,900.00
	Total	3,700.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	595.00
	Total	595.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	13,600,000.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,237,059.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,924,812.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	190,366.00
320800101	Beneficiary Contributions	490,274.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,100,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	705,560.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	87,228.00
320100196	Integrated Child Development Scheme	5,378,546.00
320100198	Grant from Suchitwa Mission	165,200.00
	Total	41,079,545.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	128.00
	Total	128.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,758,973.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,546,249.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	303,124.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	155,914.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,150.00
431120105	Receivables For Profession Tax - Traders (Current)	383,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	249,500.00
431400101	Rent Receivables From Buildings(Current)	77,208.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	272,097.00
431500199	Receivables of Redemption	787,256.00
431910201	Outdoor collection control account	73,980.00
	Total	12,680,401.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	14,400.00
	Total	38,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	46,793.00
	Total	46,793.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,648,990.00
	Total	7,648,990.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,570.00
340100301	Contractors' Retention	436,586.00
340100102	Suppliers' Earnest Money Deposit	12,400.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200102	Auction Deposit	285,702.00
	Total	748,258.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	59,449.00
350110199	Other Employee Liabilities Payable	90.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,540.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,913.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,914.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,540.00
350300199	Government And Other Dues Payable - Others	15,784.00
350300101	Government And Other Dues Payable - Library Cess	541,853.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,133.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,746.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	177,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,450.00
350400999	Refund of unutilised Grants - Prior period	3,000.00
	Total	1,423,587.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	626.00
	Total	626.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	18.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	131,104.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5.00
	Total	131,132.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,103,065.00
	Total	5,103,065.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	10,500.00
460100101	Festival Advance	116,000.00
460100199	Other Advances	125,000.00
460509901	Advance To Others	29,000.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	579,370.00
	Total	869,870.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	65,689.00
340100103	Bidders' Earnest Money Deposit	500.00
340100101	Contractors' Earnest Money Deposit	7,500.00
	Total	73,689.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,001,753.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,663.00
350110102	Employee Liabilities - Net Salary Payable	6,498,516.00
350110104	Employer Liabilities - Pension Contributions Payable	1,079,513.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,802,754.00
350200101	Recoveries Payable - General Provident Fund	55,632.00
350200103	Recoveries Payable - State Life Insurance	202,466.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	127,879.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	532,720.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,562.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	75,037.00
350200204	Recoveries Payable - National Pension Scheme	175,576.00
350200299	Recoveries Payable - Other Deductions	46,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	186,372.00
350200117	Recoveries Payable - MEDISEP	117,750.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	187,360.00
350300101	Government And Other Dues Payable - Library Cess	539,961.00
350400399	Refunds Payable - Other Fees	14,196.00
350400999	Refund of unutilised Grants - Prior period	3,000.00
	Total	52,197,229.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	428,557.00
450210102	Other Co-operative Bank-(175)	25,698,949.00
450210102	Other Co-operative Bank-(24203)	661,100.00
450210102	Other Co-operative Bank-(4837)	15,322.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,280.00
450210105	CANARA BANK -(110050029738)	1,640,777.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00
450210101	CANARA BANK-(110049966147)	473,595.00
450210101	CANARA BANK-(110044220323)	1,738,272.00
450210101	CANARA BANK-(120024151325)	9,015,304.00
450210101	CANARA BANK-(47512200032997)	24,529,170.00
450210101	CANARA BANK-(47512200032572)	611,073.00
450210101	CANARA BANK DWARAKA-(110051478164)	923,821.00
450210101	IDBI-(1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	3,586.00
450210101	KERALA GRAMIN BANK-(40481100009092)	474,992.00
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,154,013.00
450210101	KERALA GRAMIN BANK-(40481101026087)	21,776,624.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,323,532.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(110050303211)	715,093.00
450210101	State Bank of India-(37044815873)	8,069,852.00
450210101	State Bank of India-(38064590130)	26,086,740.00
450210102	canara bank dwaraka-(110046746820)	6,563,750.00
450210201	Joint venture-(799011400001355)	0.00
	Total	131,920,402.00



Edavaka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	175,282,137.00
311000000	Earmarked Funds	B-2	15,322.00
312000000	Reserves	B-3	125,827,530.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	59,666,175.00
330000000	Secured Loans	B-5	47,747,479.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,325,517.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,232,972.00
360000000	Provisions	B-10	0.00
	Total :		415,097,132.00
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)	3,128,066.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	48,955,360.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	195,942,883.00
416000000	Accumulated Depreciation	B-11(a)	-27,406,195.00
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	5,103,065.00
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	131,920,402.00
460000000	Loans, advances and deposits	B-18	3,099,802.00
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 :		415,097,132.00

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	167,580,087.00
	Total	175,282,137.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,322.00
	Total	15,322.00
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	3,586.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	23,519,722.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integreated Child Developement Scheme	8,164,076.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473,595.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,640,777.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	715,093.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,868,874.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,907,750.00
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	199,999.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,596,296.00

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	394,704.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	76,438.00
	Total	59,666,175.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,747,479.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	47,747,479.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,200.00
340100102	Suppliers' Earnest Money Deposit	345,210.00
340100103	Bidders' Earnest Money Deposit	62,415.00
340100201	Contractors' Security Deposit	39,155.00
340100202	Suppliers' Security Deposit	68,657.00
340100203	Bidders' Security Deposit	4,000.00
340100301	Contractors' Retention	462,903.00
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	473,474.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	949,783.00
	Total	3,325,517.00

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

350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	192,003.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	537,344.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	76,311.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,598.00
350110199	Other Employee Liabilities Payable	2,090.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	323,475.00
350200103	Recoveries Payable - State Life Insurance	44,828.00
350200104	Recoveries Payable - Group Insurance Scheme	31,000.00
350200105	Recoveries Payable - Life Insurance Corporation	22,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	85,140.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	26,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,616.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,641.00
350200204	Recoveries Payable - National Pension Scheme	35,062.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	169,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	169,682.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,803.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,803.00
350200299	Recoveries Payable - Other Deductions	84,933.00
350300101	Government And Other Dues Payable - Library Cess	541,853.00
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	2,810.00
350300199	Government And Other Dues Payable - Others	17,074.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,418.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,232,972.00
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(	337,647.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	3,128,066.00
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	421,820.00
414100108	Primary Education-Drinking Water Facilities In Government School	522,145.00
414100109	Primary Education-It Equipments For Government Schools	109,253.00
414100601	Education Related Activties- Vessels For Meals In Govt School	477,757.00
414110607	Hospitals - Construction of Biogas Plant	42,500.00
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	1,337,814.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	808,478.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	118,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,390,977.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	117,500.00
414120002	Public Drinking Water Programmes- New Open Well	12,842,732.00
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
414130103	Cremetorium-Sidewall For Public Cremetorium	399,943.00
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	2,535,140.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,378,337.00
414150103	Welfare Of The Aged-Building For Old Age Homes	746,029.00
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
414200001	Electricity Line Extension- Electric Line For Home	21,541.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,093.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	93,034.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,255,427.00
414220105	Improvement Of The Service Of Local Governments- Computers	271,430.00
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	657,750.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,084.00
	Total	48,955,360.00

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	221,218.00
415100003	Streetlights- Streelights	7,118,793.00
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	105,905,528.00

415110004	Roads-Drainage	6,580,375.00
415110201	Footpaths- Foot Paths	6,812,968.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	4,036,382.00
415110501	Chappatts- New Chappaths/Causeways	341,033.00
415110801	Bus Stand-Bus Stand	1,377,240.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	4,920.00
415120008	Local Self Government Institution Officer Building- Equipments	96,646.00
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	12,416,318.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120105	Other Buildings-Sanitation Facilities	1,213,983.00
415120106	Other Buildings-Sidewall	288,102.00
415120108	Other Buildings- Equipments	21,600.00
415120109	Other Buildings- Furniture	644,290.00
415140001	Vehicles For Office Use	988,788.00
	Total	195,942,883.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,343,866.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,686,296.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,101,554.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100105	Accumulated Depreciation - Public Lighting	-1,506,007.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00
416100107	Accumulated Depreciation - Vehicles	-863,708.00
416100108	Accumulated Depreciation - Office and Other Equipment	-723,409.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,977,081.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-27,406,195.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (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	5,103,065.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,103,065.00

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	428,557.00
450210101	CANARA BANK-(47512200032572)	611,073.00
450210101	KERALA GRAMIN BANK-(40481101026087)	21,776,624.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,154,013.00
450210101	KERALA GRAMIN BANK-(40481100009092)	474,992.00
450210101	CANARA BANK-(47512200032997)	24,529,170.00
450210101	CANARA BANK-(110050303211)	715,093.00
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	3,586.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,323,532.00
450210101	State Bank of India-(37044815873)	8,069,852.00
450210101	CANARA BANK-(110044220323)	1,738,272.00
450210101	IDBI-(1708104000045915)	0.00
450210101	State Bank of India-(38064590130)	26,086,740.00
450210101	CANARA BANK DWARAKA-(110051478164)	923,821.00
450210101	CANARA BANK-(110049966147)	473,595.00
450210101	CANARA BANK-(120024151325)	9,015,304.00
450210102	Other Co-operative Bank-(4837)	15,322.00
450210102	Other Co-operative Bank-(24203)	661,100.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,280.00
450210102	canara bank dwaraka-(110046746820)	6,563,750.00
450210102	Other Co-operative Bank-(175)	25,698,949.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00

450210105	CANARA BANK -(110050029738)	1,640,777.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210201	Joint venture-(799011400001355)	0.00
	Total	131,920,402.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	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	23,339.00
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	2,612,090.00
460509901	Advance To Others	464,373.00
	Total	3,099,802.00
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

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	175,282,137.00
311000000	Earmarked Funds	B-2	15,322.00
312000000	Reserves	B-3	125,827,530.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	59,666,175.00
330000000	Secured Loans	B-5	47,747,479.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,325,517.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,232,972.00
360000000	Provisions	B-10	0.00
	Total :		415,097,132.00
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)	3,128,066.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	48,955,360.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	195,942,883.00
416000000	Accumulated Depreciation	B-11(a)	-27,406,195.00
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	5,103,065.00
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	131,920,402.00
460000000	Loans, advances and deposits	B-18	3,099,802.00
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 :		415,097,132.00

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	167,580,087.00
	Total	175,282,137.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,322.00
	Total	15,322.00
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	3,586.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	23,519,722.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integreated Child Developement Scheme	8,164,076.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473,595.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,640,777.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	715,093.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,868,874.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,907,750.00
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	199,999.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,596,296.00

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	394,704.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	76,438.00
	Total	59,666,175.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,747,479.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	47,747,479.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,200.00
340100102	Suppliers' Earnest Money Deposit	345,210.00
340100103	Bidders' Earnest Money Deposit	62,415.00
340100201	Contractors' Security Deposit	39,155.00
340100202	Suppliers' Security Deposit	68,657.00
340100203	Bidders' Security Deposit	4,000.00
340100301	Contractors' Retention	462,903.00
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	473,474.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	949,783.00
	Total	3,325,517.00

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

350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	192,003.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	537,344.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	76,311.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,598.00
350110199	Other Employee Liabilities Payable	2,090.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	323,475.00
350200103	Recoveries Payable - State Life Insurance	44,828.00
350200104	Recoveries Payable - Group Insurance Scheme	31,000.00
350200105	Recoveries Payable - Life Insurance Corporation	22,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	85,140.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	26,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,616.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,641.00
350200204	Recoveries Payable - National Pension Scheme	35,062.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	169,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	169,682.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,803.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,803.00
350200299	Recoveries Payable - Other Deductions	84,933.00
350300101	Government And Other Dues Payable - Library Cess	541,853.00
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	2,810.00
350300199	Government And Other Dues Payable - Others	17,074.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,418.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,232,972.00
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(	337,647.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	3,128,066.00
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	421,820.00
414100108	Primary Education-Drinking Water Facilities In Government School	522,145.00
414100109	Primary Education-It Equipments For Government Schools	109,253.00
414100601	Education Related Activties- Vessels For Meals In Govt School	477,757.00
414110607	Hospitals - Construction of Biogas Plant	42,500.00
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	1,337,814.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	808,478.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	118,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,390,977.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	117,500.00
414120002	Public Drinking Water Programmes- New Open Well	12,842,732.00
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
414130103	Cremetorium-Sidewall For Public Cremetorium	399,943.00
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	2,535,140.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,378,337.00
414150103	Welfare Of The Aged-Building For Old Age Homes	746,029.00
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
414200001	Electricity Line Extension- Electric Line For Home	21,541.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,093.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	93,034.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,255,427.00
414220105	Improvement Of The Service Of Local Governments- Computers	271,430.00
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	657,750.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,084.00
	Total	48,955,360.00

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	221,218.00
415100003	Streetlights- Streelights	7,118,793.00
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	105,905,528.00

415110004	Roads-Drainage	6,580,375.00
415110201	Footpaths- Foot Paths	6,812,968.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	4,036,382.00
415110501	Chappatts- New Chappaths/Causeways	341,033.00
415110801	Bus Stand-Bus Stand	1,377,240.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	4,920.00
415120008	Local Self Government Institution Officer Building- Equipments	96,646.00
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	12,416,318.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120105	Other Buildings-Sanitation Facilities	1,213,983.00
415120106	Other Buildings-Sidewall	288,102.00
415120108	Other Buildings- Equipments	21,600.00
415120109	Other Buildings- Furniture	644,290.00
415140001	Vehicles For Office Use	988,788.00
	Total	195,942,883.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,343,866.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,686,296.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,101,554.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100105	Accumulated Depreciation - Public Lighting	-1,506,007.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00
416100107	Accumulated Depreciation - Vehicles	-863,708.00
416100108	Accumulated Depreciation - Office and Other Equipment	-723,409.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,977,081.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-27,406,195.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (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	5,103,065.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,103,065.00

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	428,557.00
450210101	CANARA BANK-(47512200032572)	611,073.00
450210101	KERALA GRAMIN BANK-(40481101026087)	21,776,624.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,154,013.00
450210101	KERALA GRAMIN BANK-(40481100009092)	474,992.00
450210101	CANARA BANK-(47512200032997)	24,529,170.00
450210101	CANARA BANK-(110050303211)	715,093.00
450210101	KERALA GRAMIN BANK-(40481100009100)	0.00
450210101	KERALA GRAMIN BANK-(40481100006050)	3,586.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,323,532.00
450210101	State Bank of India-(37044815873)	8,069,852.00
450210101	CANARA BANK-(110044220323)	1,738,272.00
450210101	IDBI-(1708104000045915)	0.00
450210101	State Bank of India-(38064590130)	26,086,740.00
450210101	CANARA BANK DWARAKA-(110051478164)	923,821.00
450210101	CANARA BANK-(110049966147)	473,595.00
450210101	CANARA BANK-(120024151325)	9,015,304.00
450210102	Other Co-operative Bank-(4837)	15,322.00
450210102	Other Co-operative Bank-(24203)	661,100.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,280.00
450210102	canara bank dwaraka-(110046746820)	6,563,750.00
450210102	Other Co-operative Bank-(175)	25,698,949.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	0.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	0.00

450210105	CANARA BANK -(110050029738)	1,640,777.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210201	Joint venture-(799011400001355)	0.00
	Total	131,920,402.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	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	23,339.00
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	2,612,090.00
460509901	Advance To Others	464,373.00
	Total	3,099,802.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Edavaka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13257083
130000000	Rental Income from Panchayat Properties	77208
140000000	Fees & User Charges	5444807
150000000	Sales & Hire Charges	5300
160000000	Revenue Grants, Contributions & Compensation	336680591
171000000	Interest Earned	1827347
180000000	Other Income	46793
190000000	Prior Period Income	215079
		357554208.00
LESS		
210000000	Establishment Expenses	15719437
220000000	Administrative Expenses	3190951
230000000	Operations & Maintenance	2341505
240000000	Interest & Finance Charges	1172
250000000	Decentralised Plan Programme - Productive Sector	13002895
251000000	Decentralised Plan Programme - Service Sector	53772947
252000000	Decentralised Plan Programme - Infrastructure Sector	14812553
253000000	Decentralised Plan Programme - Projects not included in Sector Division	109013684
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67633900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2394544
272000000	Depreciation	4099786
290000000	Prior Period Expenditure	-86253
431000000	Sundry Debtors (Receivables)	3996590
450000000	Cash and Bank Balance	39299420
		329193131.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28361077.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-13752
320000000	Grants, Funds and Contributions for specific purposes	21217943

Edavaka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2632367
340000000	Deposits Received	410928
350000000	Other Liabilities	768735
		25016221.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25016221.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	287428
		287428.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		287428.00
GRANT TOTAL (A+B+C)		53664726.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	92620982
		92620982.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		92620982.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	131920402
		131920402.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		131920402.00
Net increase /(decrease) in cash and cash equivalents		39299420.00



Edavaka Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	10320637	6763035	3557602	
110100102	Property Tax On Non-Residential Buildings	0	0	11545250	4782239	6763011	
110200101	Profession Tax - Institutions	0	0	71150	0	71150	
110200102	Profession Tax - Employees	0	0	2323120	119900	2203220	
110200103	Profession Tax - Professionals	0	0	32290	32290		
110200105	Profession Tax - Traders	0	0	681590	19490	662100	
130100101	Rent From Buildings	0	0	77208	0	77208	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	430800	0	430800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110199	Other Licence Fees	0	0	1525	0	1525	
140120101	Permit Fee For Construction Of Buildings	0	0	3152922	1648647	1504275	
140120102	Permit Fee For Installation Of Machinery	0	0	400	400		
140120104	Permit Fee For Running Machinery	0	0	10850	0	10850	
140120105	Fee for Building Regularisation	0	0	2094244	0	2094244	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	9619	0	9619	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11300	0	11300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4900	0	4900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	247	0	247	
140130199	Fees For Other Certificates Or Extracts	0	0	883	0	883	
140200101	Penalties And Fines - Penal Interest	0	0	157787	54690	103097	
140200106	Penalties And Fines - Marriage Registration	0	0	10900	0	10900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6550	0	6550	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	75282	0	75282	
140400101	Notice Fee	0	0	26417	20	26397	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	293750	2300	291450	
140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	250764	14400	236364	
140500202	Market Receipts	0	0	544194	0	544194	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	5500	5500		
140500209	Restoration Charges For Road Cutting	0	0	8291	0	8291	
140500301	Collection Incentive - KCWWF	0	0	773	0	773	
150110101	Receipts from Sale Of Tender Forms	0	0	4200	0	4200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1100	0	1100	
160100101	Development Fund - General	0	0	31142449	0	31142449	
160100102	Development Fund - Special Component Plan	0	0	1302518	0	1302518	
160100103	Development Fund - Tribal Sub-Plan	0	0	16268000	500000	15768000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7518643	1060457	6458186	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	570805	0	570805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3861622	0	3861622	
160100401	Maintenance Fund - Road Assets	0	0	51308167	0	51308167	
160100402	Maintenance Fund - Non-Road Assets	0	0	10436663	0	10436663	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23405438	0	23405438	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111247620	0	111247620	
160100660	Rural Housing-Housing For All	0	0	5239018	0	5239018	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	730639	0	730639	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19244300	0	19244300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30782800	0	30782800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11220800	0	11220800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5992400	0	5992400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	393600	0	393600	
160100769	Suchitwa Mission Grant	0	0	165200	0	165200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202230	0	202230	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	641259	455210	186049	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1251932	0	1251932	
160100799	Other Revenue Grants	0	0	10000	0	10000	
160100907	Integrated Child Development Scheme	0	0	411826	0	411826	
160102601	Beneficiary Contribution (Utilised)	0	0	820510	0	820510	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2746125	0	2746125	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1781694	0	1781694	
171100101	Interest From Bank Accounts	0	0	1713119	13102	1700017	
171800199	Other Interest	0	0	127330	0	127330	
180400199	Recovery From Employees - Others	0	0	46793	0	46793	
190100101	Prior Period Income-Property Tax	0	0	213770	2391	211379	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	0	1800	

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190200201	Prior Period Income - License Fees	0	0	1900	0	1900	
210100101	Salaries - Secretary	0	0	0	1218289		1218289
210100102	Salaries - Permanent Staff	0	0	922052	9526872		8604820
210100104	Salaries - Full Time Contingent Staff	0	0	0	135526		135526
210100105	Salaries - Part Time Contingent Staff	0	0	0	441232		441232
210100106	Salaries - Contract Staff	0	0	154660	711732		557072
210100107	Salaries - Honorarium Staff	0	0	0	137280		137280
210100201	Wages - Daily Wages Staff	0	0	0	303665		303665
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	187	2800		2613
210200101	Travelling Allowances - Secretary	0	0	0	22017		22017
210200102	Travelling Allowances - Permanent Staff	0	0	0	65264		65264
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46250		46250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42210		42210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2614		2614
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331186		331186
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1343387		1343387
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	187	2162		1975
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	23950		23950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	114000		114000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2124		2124
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10074		10074
210200504	Travelling Allowance Of Members	0	0	0	21452		21452
210300101	Pension Contributions - Secretary	0	0	0	65850		65850

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210300102	Pension Contributions - Permanent Staff	0	0	0	929176		929176
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	18070		18070
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	25354		25354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201687		201687
210300203	Leave Surrender - Permanent Staff	0	0	151277	731560		580283
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	42686		42686
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21476		21476
210300206	Leave Surrender- Contract Staff	0	0	0	43255		43255
210400102	Terminal Leave Encashment-Permanent Staff	0	0	58582	58582		
220100301	Land Tax	0	0	0	264		264
220110101	Electricity Charges - Office	0	0	0	93761		93761
220110102	Electricity Charges - Transferred Institutions	0	0	0	5296		5296
220110103	Water Charges - Office	0	0	0	3215		3215
220110199	Other Office Maintenance Expenses	0	0	0	64702		64702
220120101	Telephone Expenses - Office	0	0	0	48753		48753
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1439		1439
220120103	Postage Expenses	0	0	5000	35000		30000
220120104	Internet Charges	0	0	0	3864		3864
220120107	Refreshment Charges - Committee Meetings	0	0	0	46287		46287
220120108	Refreshment Charges - Other Meetings	0	0	0	80304		80304
220200101	Purchase Of Books	0	0	0	10640		10640
220200102	Purchase Of News Paper	0	0	0	88160		88160
220210101	Printing Charges	0	0	0	59281		59281
220210102	Stationery Expenses	0	0	0	227261		227261
220400101	Insurance Of Vehicles	0	0	0	35221		35221
220400102	Registration Of Vehicles	0	0	0	5790		5790
220510102	Legal Expenses Other Than For Recoveries	0	0	0	48000		48000
220610101	Fee for Membership Of Krews	0	0	2000	2000		
220700101	Election Expenses - Printing Charges	0	0	0	95935		95935
220800101	Keralolsavam Expenses	0	0	0	129271		129271
220800109	Donations And Contributions As Per Governement Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	14000	1522507		1508507
230100101	Electricity Charges For Street Lights	0	0	0	588341		588341
230100102	Electricity Charges For Crematorium	0	0	0	462		462
230100199	Electricity Charges For Other Operations	0	0	0	9960		9960
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	98584		98584

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	31755		31755
230110101	Water Charges For Kwa Street Taps	0	0	59449	737227		677778
230200102	Bulk Purchase Of Water For Distribution	0	0	0	301500		301500
230400101	Vehicle Hire Charges	0	0	3825	136091		132266
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	35136		35136
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	222775		222775
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3997		3997
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1300		1300
230800110	Sanitation Expenses	0	0	0	237651		237651
240700101	Bank Charges	0	0	0	1172		1172
250100001	Paddy-Seed Distribution	0	0	0	252000		252000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2984648		2984648
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	28300		28300
250101101	Pepper-Tender Plants Distribution	0	0	0	899988		899988
250101104	Pepper-Lime Distribution	0	0	0	1037065		1037065
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	512919		512919
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	86280		86280
250110004	Bufffallo-Providing Animals	0	0	0	456000		456000
250110007	Calf-Providing Animals	0	0	0	456000		456000
250110008	Poultry-Providing Birds	0	0	0	116280		116280
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1620000		1620000
250110204	Control of diseases -ABC Programme	0	0	0	51345		51345
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	73980		73980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3822248		3822248
250130317	Inland Pisciculture	0	0	0	72000		72000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	533842		533842
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	48988		48988
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	730639		730639
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2619744		2619744
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1040566		1040566
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	680199		680199
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	5000		5000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	84950		84950
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	7029		7029
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	176366		176366
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2989380		2989380
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986491		986491
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	455302		455302
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1217062		1217062
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	3582		3582
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	783716		783716
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	148374		148374
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	704150		704150
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	47840		47840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	90600		90600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204951		204951
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	16500		16500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	803725		803725
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	253292		253292
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	78455		78455
251130803	Solid Waste Management - Collection and Transportation	0	0	0	300000		300000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16705509		16705509
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	368491		368491
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	2158820		2158820
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	32655		32655
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	185650		185650
251150108	Welfare of women	0	0	0	189377		189377
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	6800		6800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	220755		220755
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	6800		6800
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	5477		5477
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	49125		49125
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2782300		2782300

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251150507	Social Security - Gender Resource Center	0	0	0	106239		106239
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	661461		661461
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5475070		5475070
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	11985		11985
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	36073		36073
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	52921		52921
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	51050		51050
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2144402		2144402
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	175989		175989
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	126462		126462
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	158058		158058
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	185970	501855		315885
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	176661		176661
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	77430		77430
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	178076		178076
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6358		6358
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	285006		285006
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	99280		99280
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	598365		598365

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	217116		217116
252110001	Roads-Retarring	0	0	0	558193		558193
252110002	Roads-Patch Work	0	0	0	4059807		4059807
252110003	Roads-Side Wall	0	0	0	5137877		5137877
252110004	Roads-Concretting	0	0	252850	4552519		4299669
252110005	Roads-Drainage Renovation	0	0	0	45511		45511
252110301	Culverts-Renovation Of Culverts	0	0	0	7233		7233
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	69372		69372
252120101	Other Buildings-Renovation Of Building	0	0	0	634891		634891
253100101	Total Poverty Alleviation	0	0	0	109013684		109013684
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30782800		30782800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11220800		11220800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19244300		19244300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	393600		393600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5992400		5992400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	160608		160608
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	90273	2324209		2233936
272200101	Depreciation-Buildings	0	0	0	247414		247414
272300101	Depreciation - Roads & Bridges	0	0	0	2190785		2190785
272310101	Depreciation -Sewerage & Drainage	0	0	0	302899		302899
272330101	Depreciation -Public Lighting	0	0	0	652242		652242
272500101	Depreciation- Vehicles	0	0	0	72680		72680
272600101	Depreciation - Office & Other Equipments	0	0	0	123613		123613
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	510153		510153
290800101	Prior Period Expenses - Establishment Expenses	0	0	20600	0	20600	
290800501	Prior Period Expenses - Programme Expenses	0	0	65653	0	65653	
310100101	Panchayat Fund - General Fund	7702050	0	0	0	7702050	
310900101	Excess Of Income Over Expenditure	95849020	0	0	0	95849020	
311100101	Panchayat'S Distress Relief Fund	29074	0	595	14347	15322	
312100201	Capital Contribution-- Development Fund - General -	2318875	0	0	0	2318875	

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	Capital						
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	3116678	0	0	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	2376991	0	0	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	
320100125	Intergrated Child Development Service	0	0	4780993	4780993		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4053553	4049967	3586	
320100149	National Rural Health Mission	0	0	475244	475244		
320100160	Rural Housing-Housing For All	15158740	0	13600000	5239018	23519722	
320100196	Integrated Child Development Scheme	3197356	0	5378546	411826	8164076	
320100198	Grant from Suchitwa Mission	0	0	165200	165200		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184404	0	455210	166019	473595	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805482	0	787232	1951937	1640777	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211767	0	706260	202934	715093	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5168488	0	6985269	7284883	4868874	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8668872	0	12100500	3861622	16907750	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	105265	0	0	0	105265	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	200000	1	199999	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2405930	0	190366	0	2596296	
320800101	Beneficiary Contributions	465490	0	610274	681060	394704	
320900101	Donations to CMDRF	0	0	131104	131104		
320900102	Donations Related to Pandemic/Epidemic Control	76438	0	0	0	76438	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	45115112	0	7776946	5144579	47747479	
330500202	Secured Loans - Loan From HUDCO	0	0	5516623	5516623		
340100101	Contractors' Earnest Money Deposit	30700	0	10000	7500	33200	
340100102	Suppliers' Earnest Money Deposit	332810	0	12400	0	345210	
340100103	Bidders' Earnest Money Deposit	59345	0	3570	500	62415	
340100201	Contractors' Security Deposit	39155	0	0	0	39155	
340100202	Suppliers' Security Deposit	68657	0	0	0	68657	
340100203	Bidders' Security Deposit	4000	0	0	0	4000	
340100301	Contractors' Retention	34572	0	494020	65689	462903	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	567000	0	0	0	567000	
340109901	Other Deposits	252500	0	0	0	252500	
340200101	Rent Deposit	720	0	0	0	720	
340200102	Auction Deposit	508847	0	286702	322075	473474	
340200199	Other Deposits	949783	0	0	0	949783	
350100903	Amount payable to KWA	0	0	59449	59449		
350109999	Amount payable to Other Creditors	0	0	41302135	41110132	192003	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9616145	9616145		
350110102	Employee Liabilities - Net Salary Payable	525732	0	7432180	7420568	537344	
350110104	Employer Liabilities - Pension Contributions Payable	88243	0	1119446	1131378	76311	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	117164	117164		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	21250	21250		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13172	0	270945	183519	100598	
350110199	Other Employee Liabilities Payable	0	0	2090	0	2090	
350120101	Interest Accrued & Due - Loans	0	0	1560	1560		
350200101	Recoveries Payable - General Provident Fund	19100	0	57132	76232		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	155269	0	2122237	1954031	323475	
350200103	Recoveries Payable - State Life Insurance	14242	0	233052	202466	44828	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	156600	136800	31000	
350200105	Recoveries Payable - Life Insurance Corporation	9544	0	151976	138862	22658	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	46150	0	571710	532720	85140	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	4000	0	56000	48000	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	48000	44000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	0	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7142	0	71420	78562		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	16000		
350200117	Recoveries Payable - MEDISEP	10750	0	133500	117750	26500	
350200119	Recoveries Payable - Covid	51306	0	0	51306		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	0	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	60110	0	135076	84570	110616	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10570	0	82108	75037	17641	
350200204	Recoveries Payable - National Pension Scheme	13172	0	197466	175576	35062	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84778	0	84903	0	169681	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84814	0	86177	1309	169682	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38308	0	212367	207872	42803	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38308	0	235970	231475	42803	
350200299	Recoveries Payable - Other Deductions	129082	0	2000	46149	84933	
350300101	Government And Other Dues Payable - Library Cess	539961	0	703849	701957	541853	
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	2035	0	775	0	2810	
350300199	Government And Other Dues Payable - Others	1290	0	15784	0	17074	
350400399	Refunds Payable - Other Fees	0	0	1652956	1652956		
350400999	Refund of unutilised Grants - Prior period	0	0	3000	3000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1757	0	9640	11397		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265350	0	306650	266550	305450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19753	0	9746	4081	25418	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	180800	0	177900	181300	177400	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	500		
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	50000	0	0		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	288747	0	48900		337647
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	372200		421820
414100108	Primary Education-Drinking Water Facilities In Government School	0	22170	0	499975		522145
414100109	Primary Education-It Equipments For Government Schools	0	87553	0	21700		109253
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	477757		477757
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	1251932		1337814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	698177	0	110301		808478
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	118500	0	0		118500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	644262	0	746715		1390977
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	117500		117500
414110607	Hospitals - Construction of Biogas Plant	0	0	0	42500		42500
414120002	Public Drinking Water Programmes- New Open Well	0	12840797	0	1935		12842732
414120003	Public Drinking Water Programmes- New Borewell	0	330335	0	0		330335
414120004	Public Drinking Water Programmes- Other Water Sources	0	171176	0	0		171176
414120005	Public Drinking Water Programmes-Pumb House	0	374365	0	0		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	2397017	0	0		2397017
414130002	Public Programmes-Baby Friendly Toilet	0	627051	0	0		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
414130103	Cremerorium-Sidewall For Public Cremerorium	0	0	0	399943		399943
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	774420	0	0		774420
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	726807	0	1808333		2535140
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2378337	0	0		2378337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	746029		746029
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	111269	0	0		111269
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	21541		21541
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1092093	0	0		1092093
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	93034		93034
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	637363	123402	741466		1255427
414220105	Improvement Of The Service Of Local Governments- Computers	0	151177	0	120253		271430
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	335437	0	322313		657750
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	399683	0	0		399683
415100002	Streetlights- New Line For Street Lights	0	25016	0	196202		221218
415100003	Streetlights- Streelights	0	6122744	0	996049		7118793
415100004	Streetlights- Street Light Meter	0	14752	0	0		14752
415100101	Electrification Of Offices-Office Electrification	0	132197	0	0		132197
415110001	Roads- New Roads	0	11393054	38236	38236		11393054
415110002	Roads-Mettalled Roads	0	6292860	0	0		6292860
415110003	Roads-Tarred	0	67937500	0	37968028		105905528
415110004	Roads-Drainage	0	977949	0	5602426		6580375
415110201	Footpaths- Foot Paths	0	6269422	0	543546		6812968
415110301	Bridges- New Bridges	0	135000	0	0		135000
415110401	Culverts- New Culverts	0	3749335	0	287047		4036382
415110501	Chappatts- New Chappaths/Causeways	0	341033	0	0		341033
415110801	Bus Stand-Bus Stand	0	191911	0	1185329		1377240
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	22350		96646
415120009	Local Self Government Institution Officer Building -	0	6280054	0	0		6280054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120101	Other Buildings-Land	0	23074048	0	0		23074048
415120102	Other Buildings-New Building	0	10065147	0	2351171		12416318
415120104	Other Buildings-Drinking Water Facilities	0	153051	0	0		153051
415120105	Other Buildings-Sanitation Facilities	0	1018872	0	195111		1213983
415120106	Other Buildings-Sidewall	0	288230	128	0		288102
415120108	Other Buildings- Equipments	0	0	0	21600		21600
415120109	Other Buildings- Furniture	0	644290	0	0		644290
415140001	Vehicles For Office Use	0	988788	0	0		988788
416100101	Accumulated Depreciation - Buildings	2096452	0	247414	0	2343866	
416100102	Accumulated Depreciation - Roads and Bridges	12495511	0	2190785	0	14686296	
416100103	Accumulated Depreciation - Sewerage and Drainage	798655	0	302899	0	1101554	
416100104	Accumulated Depreciation - Waterways	618716	0	0	0	618716	
416100105	Accumulated Depreciation - Public Lighting	853765	0	652242	0	1506007	
416100106	Accumulated Depreciation - Plant and Machinery	1107035	0	0	0	1107035	
416100107	Accumulated Depreciation - Vehicles	791028	0	72680	0	863708	
416100108	Accumulated Depreciation - Office and Other Equipment	599796	0	123613	0	723409	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3466928	0	510153	0	3977081	
416100110	Accumulated Depreciation - Other Fixed Assets	478523	0	0	0	478523	
420800101	Investments - Fixed Deposits	0	492815	0	0		492815
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17670	12344263	12326593		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7882	170875	162993		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68191	12631613	12563422		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	163819	456468	292649		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71150	71150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	32290	32290		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	668790	668790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7890	7890		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	430800	430800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2900	2900		
431300198	Receivables For Other Fees (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	77208	77208		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	0	544194	544194		
431500199	Receivables of Redemption	0	787256	787256	5103065		5103065
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12323	0	1049995	1062318		
431910201	Outdoor collection control account	0	0	605275	531295	73980	
440500101	Prepaid Programme Expenses	0	44980554	0	0		44980554
450100101	Cash	0	450268	15821200	15799489		428557
450210101	Nationalised Bank Account Of Own Revenue Fund	0	62402147	22101980	56595500		96895667
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26963085	19374293	25366609		32955401
450210104	Treasury Account Of Traditional Functions Fund	0	0	24914593	24914593		
450210105	Treasury Account Of Covid	0	2805482	1251933	87228		1640777
460100101	Festival Advance	0	0	116000	116000		
460100105	Tour Traveling Allowance Advance	0	3000	13500	10500		
460100199	Other Advances	0	0	126400	126400		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	21541	21541		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	200000	176661	0		23339
460500501	Advance To Implementing Officers	0	0	30000	30000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2145001	2137662	2604751		2612090
460509901	Advance To Others	0	464373	29000	29000		464373
	Total	341668576	341668576	627486351	627486351	728486701	728486701



Edavaka Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	10320637	6763035	3557602	
110100102	Property Tax On Non-Residential Buildings	0	0	11545250	4782239	6763011	
110200101	Profession Tax - Institutions	0	0	71150	0	71150	
110200102	Profession Tax - Employees	0	0	2323120	119900	2203220	
110200103	Profession Tax - Professionals	0	0	32290	32290		
110200105	Profession Tax - Traders	0	0	681590	19490	662100	
130100101	Rent From Buildings	0	0	77208	0	77208	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	430800	0	430800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110199	Other Licence Fees	0	0	1525	0	1525	
140120101	Permit Fee For Construction Of Buildings	0	0	3152922	1648647	1504275	
140120102	Permit Fee For Installation Of Machinery	0	0	400	400		
140120104	Permit Fee For Running Machinery	0	0	10850	0	10850	
140120105	Fee for Building Regularisation	0	0	2094244	0	2094244	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	9619	0	9619	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11300	0	11300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4900	0	4900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	247	0	247	
140130199	Fees For Other Certificates Or Extracts	0	0	883	0	883	
140200101	Penalties And Fines - Penal Interest	0	0	157787	54690	103097	
140200106	Penalties And Fines - Marriage Registration	0	0	10900	0	10900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6550	0	6550	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	75282	0	75282	
140400101	Notice Fee	0	0	26417	20	26397	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	293750	2300	291450	
140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	250764	14400	236364	
140500202	Market Receipts	0	0	544194	0	544194	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	5500	5500		
140500209	Restoration Charges For Road Cutting	0	0	8291	0	8291	
140500301	Collection Incentive - KCWWF	0	0	773	0	773	
150110101	Receipts from Sale Of Tender Forms	0	0	4200	0	4200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1100	0	1100	
160100101	Development Fund - General	0	0	31142449	0	31142449	
160100102	Development Fund - Special Component Plan	0	0	1302518	0	1302518	
160100103	Development Fund - Tribal Sub-Plan	0	0	16268000	500000	15768000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7518643	1060457	6458186	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	570805	0	570805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3861622	0	3861622	
160100401	Maintenance Fund - Road Assets	0	0	51308167	0	51308167	
160100402	Maintenance Fund - Non-Road Assets	0	0	10436663	0	10436663	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23405438	0	23405438	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111247620	0	111247620	
160100660	Rural Housing-Housing For All	0	0	5239018	0	5239018	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	730639	0	730639	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19244300	0	19244300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30782800	0	30782800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11220800	0	11220800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5992400	0	5992400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	393600	0	393600	
160100769	Suchitwa Mission Grant	0	0	165200	0	165200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202230	0	202230	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	641259	455210	186049	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1251932	0	1251932	
160100799	Other Revenue Grants	0	0	10000	0	10000	
160100907	Integrated Child Development Scheme	0	0	411826	0	411826	
160102601	Beneficiary Contribution (Utilised)	0	0	820510	0	820510	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2746125	0	2746125	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1781694	0	1781694	
171100101	Interest From Bank Accounts	0	0	1713119	13102	1700017	
171800199	Other Interest	0	0	127330	0	127330	
180400199	Recovery From Employees - Others	0	0	46793	0	46793	
190100101	Prior Period Income-Property Tax	0	0	213770	2391	211379	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	0	1800	

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190200201	Prior Period Income - License Fees	0	0	1900	0	1900	
210100101	Salaries - Secretary	0	0	0	1218289		1218289
210100102	Salaries - Permanent Staff	0	0	922052	9526872		8604820
210100104	Salaries - Full Time Contingent Staff	0	0	0	135526		135526
210100105	Salaries - Part Time Contingent Staff	0	0	0	441232		441232
210100106	Salaries - Contract Staff	0	0	154660	711732		557072
210100107	Salaries - Honorarium Staff	0	0	0	137280		137280
210100201	Wages - Daily Wages Staff	0	0	0	303665		303665
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	187	2800		2613
210200101	Travelling Allowances - Secretary	0	0	0	22017		22017
210200102	Travelling Allowances - Permanent Staff	0	0	0	65264		65264
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46250		46250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42210		42210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2614		2614
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331186		331186
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1343387		1343387
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	187	2162		1975
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	23950		23950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	114000		114000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2124		2124
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10074		10074
210200504	Travelling Allowance Of Members	0	0	0	21452		21452
210300101	Pension Contributions - Secretary	0	0	0	65850		65850

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210300102	Pension Contributions - Permanent Staff	0	0	0	929176		929176
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	18070		18070
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	25354		25354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201687		201687
210300203	Leave Surrender - Permanent Staff	0	0	151277	731560		580283
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	42686		42686
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21476		21476
210300206	Leave Surrender- Contract Staff	0	0	0	43255		43255
210400102	Terminal Leave Encashment-Permanent Staff	0	0	58582	58582		
220100301	Land Tax	0	0	0	264		264
220110101	Electricity Charges - Office	0	0	0	93761		93761
220110102	Electricity Charges - Transferred Institutions	0	0	0	5296		5296
220110103	Water Charges - Office	0	0	0	3215		3215
220110199	Other Office Maintenance Expenses	0	0	0	64702		64702
220120101	Telephone Expenses - Office	0	0	0	48753		48753
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1439		1439
220120103	Postage Expenses	0	0	5000	35000		30000
220120104	Internet Charges	0	0	0	3864		3864
220120107	Refreshment Charges - Committee Meetings	0	0	0	46287		46287
220120108	Refreshment Charges - Other Meetings	0	0	0	80304		80304
220200101	Purchase Of Books	0	0	0	10640		10640
220200102	Purchase Of News Paper	0	0	0	88160		88160
220210101	Printing Charges	0	0	0	59281		59281
220210102	Stationery Expenses	0	0	0	227261		227261
220400101	Insurance Of Vehicles	0	0	0	35221		35221
220400102	Registration Of Vehicles	0	0	0	5790		5790
220510102	Legal Expenses Other Than For Recoveries	0	0	0	48000		48000
220610101	Fee for Membership Of Krews	0	0	2000	2000		
220700101	Election Expenses - Printing Charges	0	0	0	95935		95935
220800101	Keralolsavam Expenses	0	0	0	129271		129271
220800109	Donations And Contributions As Per Government Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	14000	1522507		1508507
230100101	Electricity Charges For Street Lights	0	0	0	588341		588341
230100102	Electricity Charges For Crematorium	0	0	0	462		462
230100199	Electricity Charges For Other Operations	0	0	0	9960		9960
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	98584		98584

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	31755		31755
230110101	Water Charges For Kwa Street Taps	0	0	59449	737227		677778
230200102	Bulk Purchase Of Water For Distribution	0	0	0	301500		301500
230400101	Vehicle Hire Charges	0	0	3825	136091		132266
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	35136		35136
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	222775		222775
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3997		3997
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1300		1300
230800110	Sanitation Expenses	0	0	0	237651		237651
240700101	Bank Charges	0	0	0	1172		1172
250100001	Paddy-Seed Distribution	0	0	0	252000		252000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2984648		2984648
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	28300		28300
250101101	Pepper-Tender Plants Distribution	0	0	0	899988		899988
250101104	Pepper-Lime Distribution	0	0	0	1037065		1037065
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	512919		512919
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	86280		86280
250110004	Bufffallo-Providing Animals	0	0	0	456000		456000
250110007	Calf-Providing Animals	0	0	0	456000		456000
250110008	Poultry-Providing Birds	0	0	0	116280		116280
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1620000		1620000
250110204	Control of diseases -ABC Programme	0	0	0	51345		51345
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	73980		73980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3822248		3822248
250130317	Inland Pisciculture	0	0	0	72000		72000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	533842		533842
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	48988		48988
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	730639		730639
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2619744		2619744
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1040566		1040566
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	680199		680199
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	5000		5000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	84950		84950
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	7029		7029
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	176366		176366
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2989380		2989380
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986491		986491
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	455302		455302
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1217062		1217062
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	3582		3582
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	783716		783716
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	148374		148374
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	704150		704150
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	47840		47840

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	90600		90600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204951		204951
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	16500		16500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	803725		803725
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	253292		253292
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	78455		78455
251130803	Solid Waste Management - Collection and Transportation	0	0	0	300000		300000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16705509		16705509
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	368491		368491
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	2158820		2158820
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	32655		32655
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	185650		185650
251150108	Welfare of women	0	0	0	189377		189377
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	6800		6800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	220755		220755
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	6800		6800
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	5477		5477
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	49125		49125
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2782300		2782300

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251150507	Social Security - Gender Resource Center	0	0	0	106239		106239
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	661461		661461
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5475070		5475070
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	11985		11985
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	36073		36073
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	52921		52921
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	51050		51050
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2144402		2144402
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	175989		175989
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	126462		126462
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	158058		158058
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	185970	501855		315885
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	176661		176661
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	77430		77430
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	178076		178076
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6358		6358
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	285006		285006
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	99280		99280
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	598365		598365

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	217116		217116
252110001	Roads-Retarring	0	0	0	558193		558193
252110002	Roads-Patch Work	0	0	0	4059807		4059807
252110003	Roads-Side Wall	0	0	0	5137877		5137877
252110004	Roads-Concretting	0	0	252850	4552519		4299669
252110005	Roads-Drainage Renovation	0	0	0	45511		45511
252110301	Culverts-Renovation Of Culverts	0	0	0	7233		7233
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	69372		69372
252120101	Other Buildings-Renovation Of Building	0	0	0	634891		634891
253100101	Total Poverty Alleviation	0	0	0	109013684		109013684
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30782800		30782800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11220800		11220800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19244300		19244300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	393600		393600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5992400		5992400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	160608		160608
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	90273	2324209		2233936
272200101	Depreciation-Buildings	0	0	0	247414		247414
272300101	Depreciation - Roads & Bridges	0	0	0	2190785		2190785
272310101	Depreciation -Sewerage & Drainage	0	0	0	302899		302899
272330101	Depreciation -Public Lighting	0	0	0	652242		652242
272500101	Depreciation- Vehicles	0	0	0	72680		72680
272600101	Depreciation - Office & Other Equipments	0	0	0	123613		123613
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	510153		510153
290800101	Prior Period Expenses - Establishment Expenses	0	0	20600	0	20600	
290800501	Prior Period Expenses - Programme Expenses	0	0	65653	0	65653	
310100101	Panchayat Fund - General Fund	7702050	0	0	0	7702050	
310900101	Excess Of Income Over Expenditure	95849020	0	0	0	95849020	
311100101	Panchayat'S Distress Relief Fund	29074	0	595	14347	15322	
312100201	Capital Contribution-- Development Fund - General -	2318875	0	0	0	2318875	

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	Capital						
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	3116678	0	0	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	2376991	0	0	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	
320100125	Intergrated Child Development Service	0	0	4780993	4780993		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4053553	4049967	3586	
320100149	National Rural Health Mission	0	0	475244	475244		
320100160	Rural Housing-Housing For All	15158740	0	13600000	5239018	23519722	
320100196	Integrated Child Development Scheme	3197356	0	5378546	411826	8164076	
320100198	Grant from Suchitwa Mission	0	0	165200	165200		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184404	0	455210	166019	473595	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805482	0	787232	1951937	1640777	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211767	0	706260	202934	715093	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5168488	0	6985269	7284883	4868874	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8668872	0	12100500	3861622	16907750	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	105265	0	0	0	105265	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	200000	1	199999	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2405930	0	190366	0	2596296	
320800101	Beneficiary Contributions	465490	0	610274	681060	394704	
320900101	Donations to CMDRF	0	0	131104	131104		
320900102	Donations Related to Pandemic/Epidemic Control	76438	0	0	0	76438	

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330500201	Secured Loans - Loan From KURDFC	45115112	0	7776946	5144579	47747479	
330500202	Secured Loans - Loan From HUDCO	0	0	5516623	5516623		
340100101	Contractors' Earnest Money Deposit	30700	0	10000	7500	33200	
340100102	Suppliers' Earnest Money Deposit	332810	0	12400	0	345210	
340100103	Bidders' Earnest Money Deposit	59345	0	3570	500	62415	
340100201	Contractors' Security Deposit	39155	0	0	0	39155	
340100202	Suppliers' Security Deposit	68657	0	0	0	68657	
340100203	Bidders' Security Deposit	4000	0	0	0	4000	
340100301	Contractors' Retention	34572	0	494020	65689	462903	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	567000	0	0	0	567000	
340109901	Other Deposits	252500	0	0	0	252500	
340200101	Rent Deposit	720	0	0	0	720	
340200102	Auction Deposit	508847	0	286702	322075	473474	
340200199	Other Deposits	949783	0	0	0	949783	
350100903	Amount payable to KWA	0	0	59449	59449		
350109999	Amount payable to Other Creditors	0	0	41302135	41110132	192003	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9616145	9616145		
350110102	Employee Liabilities - Net Salary Payable	525732	0	7432180	7420568	537344	
350110104	Employer Liabilities - Pension Contributions Payable	88243	0	1119446	1131378	76311	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	117164	117164		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	21250	21250		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13172	0	270945	183519	100598	
350110199	Other Employee Liabilities Payable	0	0	2090	0	2090	
350120101	Interest Accrued & Due - Loans	0	0	1560	1560		
350200101	Recoveries Payable - General Provident Fund	19100	0	57132	76232		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	155269	0	2122237	1954031	323475	
350200103	Recoveries Payable - State Life Insurance	14242	0	233052	202466	44828	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	156600	136800	31000	
350200105	Recoveries Payable - Life Insurance Corporation	9544	0	151976	138862	22658	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	46150	0	571710	532720	85140	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	4000	0	56000	48000	12000	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	48000	44000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	0	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7142	0	71420	78562		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	16000		
350200117	Recoveries Payable - MEDISEP	10750	0	133500	117750	26500	
350200119	Recoveries Payable - Covid	51306	0	0	51306		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	0	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	60110	0	135076	84570	110616	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10570	0	82108	75037	17641	
350200204	Recoveries Payable - National Pension Scheme	13172	0	197466	175576	35062	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84778	0	84903	0	169681	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84814	0	86177	1309	169682	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38308	0	212367	207872	42803	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38308	0	235970	231475	42803	
350200299	Recoveries Payable - Other Deductions	129082	0	2000	46149	84933	
350300101	Government And Other Dues Payable - Library Cess	539961	0	703849	701957	541853	
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	2035	0	775	0	2810	
350300199	Government And Other Dues Payable - Others	1290	0	15784	0	17074	
350400399	Refunds Payable - Other Fees	0	0	1652956	1652956		
350400999	Refund of unutilised Grants - Prior period	0	0	3000	3000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1757	0	9640	11397		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265350	0	306650	266550	305450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19753	0	9746	4081	25418	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	180800	0	177900	181300	177400	
350410399	Advance Collection Of Revenues - Other Fees	500	0	0	500		
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	50000	0	0		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	288747	0	48900		337647
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	372200		421820
414100108	Primary Education-Drinking Water Facilities In Government School	0	22170	0	499975		522145
414100109	Primary Education-It Equipments For Government Schools	0	87553	0	21700		109253
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	477757		477757
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	1251932		1337814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	698177	0	110301		808478
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	118500	0	0		118500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	644262	0	746715		1390977
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	117500		117500
414110607	Hospitals - Construction of Biogas Plant	0	0	0	42500		42500
414120002	Public Drinking Water Programmes- New Open Well	0	12840797	0	1935		12842732
414120003	Public Drinking Water Programmes- New Borewell	0	330335	0	0		330335
414120004	Public Drinking Water Programmes- Other Water Sources	0	171176	0	0		171176
414120005	Public Drinking Water Programmes-Pumb House	0	374365	0	0		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	2397017	0	0		2397017
414130002	Public Programmes-Baby Friendly Toilet	0	627051	0	0		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
414130103	Cremerorium-Sidewall For Public Cremerorium	0	0	0	399943		399943
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	774420	0	0		774420
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	726807	0	1808333		2535140
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2378337	0	0		2378337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	746029		746029
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	111269	0	0		111269
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	21541		21541
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1092093	0	0		1092093
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	93034		93034
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	637363	123402	741466		1255427
414220105	Improvement Of The Service Of Local Governments- Computers	0	151177	0	120253		271430
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	335437	0	322313		657750
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	399683	0	0		399683
415100002	Streetlights- New Line For Street Lights	0	25016	0	196202		221218
415100003	Streetlights- Streelights	0	6122744	0	996049		7118793
415100004	Streetlights- Street Light Meter	0	14752	0	0		14752
415100101	Electrification Of Offices-Office Electrification	0	132197	0	0		132197
415110001	Roads- New Roads	0	11393054	38236	38236		11393054
415110002	Roads-Mettalled Roads	0	6292860	0	0		6292860
415110003	Roads-Tarred	0	67937500	0	37968028		105905528
415110004	Roads-Drainage	0	977949	0	5602426		6580375
415110201	Footpaths- Foot Paths	0	6269422	0	543546		6812968
415110301	Bridges- New Bridges	0	135000	0	0		135000
415110401	Culverts- New Culverts	0	3749335	0	287047		4036382
415110501	Chappatts- New Chappaths/Causeways	0	341033	0	0		341033
415110801	Bus Stand-Bus Stand	0	191911	0	1185329		1377240
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	22350		96646
415120009	Local Self Government Institution Officer Building -	0	6280054	0	0		6280054

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	Furniture						
415120101	Other Buildings-Land	0	23074048	0	0		23074048
415120102	Other Buildings-New Building	0	10065147	0	2351171		12416318
415120104	Other Buildings-Drinking Water Facilities	0	153051	0	0		153051
415120105	Other Buildings-Sanitation Facilities	0	1018872	0	195111		1213983
415120106	Other Buildings-Sidewall	0	288230	128	0		288102
415120108	Other Buildings- Equipments	0	0	0	21600		21600
415120109	Other Buildings- Furniture	0	644290	0	0		644290
415140001	Vehicles For Office Use	0	988788	0	0		988788
416100101	Accumulated Depreciation - Buildings	2096452	0	247414	0	2343866	
416100102	Accumulated Depreciation - Roads and Bridges	12495511	0	2190785	0	14686296	
416100103	Accumulated Depreciation - Sewerage and Drainage	798655	0	302899	0	1101554	
416100104	Accumulated Depreciation - Waterways	618716	0	0	0	618716	
416100105	Accumulated Depreciation - Public Lighting	853765	0	652242	0	1506007	
416100106	Accumulated Depreciation - Plant and Machinery	1107035	0	0	0	1107035	
416100107	Accumulated Depreciation - Vehicles	791028	0	72680	0	863708	
416100108	Accumulated Depreciation - Office and Other Equipment	599796	0	123613	0	723409	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3466928	0	510153	0	3977081	
416100110	Accumulated Depreciation - Other Fixed Assets	478523	0	0	0	478523	
420800101	Investments - Fixed Deposits	0	492815	0	0		492815
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17670	12344263	12326593		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7882	170875	162993		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68191	12631613	12563422		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	163819	456468	292649		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71150	71150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	32290	32290		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	668790	668790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7890	7890		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	430800	430800		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2900	2900		
431300198	Receivables For Other Fees (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	77208	77208		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	0	544194	544194		
431500199	Receivables of Redemption	0	787256	787256	5103065		5103065
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12323	0	1049995	1062318		
431910201	Outdoor collection control account	0	0	605275	531295	73980	
440500101	Prepaid Programme Expenses	0	44980554	0	0		44980554
450100101	Cash	0	450268	15821200	15799489		428557
450210101	Nationalised Bank Account Of Own Revenue Fund	0	62402147	22101980	56595500		96895667
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26963085	19374293	25366609		32955401
450210104	Treasury Account Of Traditional Functions Fund	0	0	24914593	24914593		
450210105	Treasury Account Of Covid	0	2805482	1251933	87228		1640777
460100101	Festival Advance	0	0	116000	116000		
460100105	Tour Traveling Allowance Advance	0	3000	13500	10500		
460100199	Other Advances	0	0	126400	126400		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	21541	21541		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	200000	176661	0		23339
460500501	Advance To Implementing Officers	0	0	30000	30000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2145001	2137662	2604751		2612090
460509901	Advance To Others	0	464373	29000	29000		464373
	Total	341668576	341668576	627486351	627486351	728486701	728486701