



Edavaka Grama Panchayat

Ledger Report

Income and Expenditure as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,326,268.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	46,209.00
140000000	Fees & User Charges	I-4	2,323,900.00
150000000	Sales & Hire Charges	I-5	207,141.00
160000000	Revenue Grants, Contributions & Compensation	I-6	295,444,857.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,007,070.00
180000000	Other Income	I-9	40.00
A	Total - INCOME		307,355,485.00
210000000	Establishment Expenses	I-10	14,455,019.00
220000000	Administrative Expenses	I-11	2,265,072.00
230000000	Operations & Maintenance	I-12	11,733,419.00
240000000	Interest & Finance Charges	I-13	427,722.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,322,748.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,687,429.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,518,846.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	88,297,213.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,387,920.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,167,080.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,010,000.00
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)	1,890,235.00
B	B - Total : EXPENDITURE		300,162,703.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,192,782.00
D=290000000	Prior Period Items(Net)	I-18	0.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,192,782.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,258,899.00
110200101	Profession Tax - Institutions	145,390.00
110200102	Profession Tax - Employees	1,680,409.00
110200105	Profession Tax - Traders	241,570.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,326,268.00

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	46,209.00
	Total	46,209.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,440.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	287,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	210.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	283,002.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	7,760.00
140120105	Fee for Building Regularisation	175,877.00
140120106	Permit fee for land development	17,554.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,940.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,470.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,480.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	52.00
140130199	Fees For Other Certificates Or Extracts	161.00
140200101	Penalties And Fines - Penal Interest	31,235.00
140200103	Penalties And Fines - Compounding Fees	4,570.00
140200104	Penalties And Fines - Birth Registration	70.00
140200105	Penalties And Fines - Death Registration	104.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,525.00
140200199	Penalties And Fines - Other Penalties	6,075.00
140400101	Notice Fee	17,545.00
140400102	Warrant Fee	372.00
140400103	Fee for Ownership Change	16,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	125.00
140400107	Compounding Fee	100.00
140400109	Application Fee	13,842.00
140400199	Other Fees	53,672.00
140500110	Service Charges Collected	10.00
140500202	Market Receipts	234,750.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	2,500.00
140500209	Restoration Charges For Road Cutting	844,232.00
140700199	Re-Imbursement Of Other Expenses Incurred	272,314.00
	Total	2,323,900.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	198,256.00
150110199	Receipts from Sale Of Other Forms	8,885.00
	Total	207,141.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,883,169.00
160100102	Development Fund - Special Component Plan	1,010,794.00
160100103	Development Fund - Tribal Sub-Plan	15,916,512.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	12,126,564.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,568,417.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	1,133,647.00
160100401	Maintenance Fund - Road Assets	23,307,618.00
160100402	Maintenance Fund - Non-Road Assets	5,376,955.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,304,185.00
160100621	Integrated Child Protection Scheme (Icps)	2,673,783.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,238,246.00
160100681	Total Sanitation Campaign	1,611,990.00
160100682	Total Sanitation Scheme	1,227,210.00
160100727	Other Revenue Grants	12,213,486.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,137,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,533,100.00
160100744	State Sponsored Schemes- Others	941,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	14,643,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,165,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	424,100.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,484,530.00
160100799	Other Revenue Grants	2,297,841.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,048,332.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,847,178.00
	Total	295,444,857.00

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

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	1,007,070.00
	Total	1,007,070.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	40.00
	Total	40.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	857,005.00
210100102	Salaries - Permanent Staff	8,108,218.00
210100104	Salaries - Full Time Contingent Staff	21,350.00
210100105	Salaries - Part Time Contingent Staff	410,620.00
210100106	Salaries - Contract Staff	310,850.00
210100107	Salaries - Honorarium Staff	1,248,927.00
210100201	Wages - Daily Wages Staff	787,500.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,840.00
210100304	Bonus - Contract Staff	12,000.00
210100306	Telephone Charges-Secretary	527.00
210200101	Travelling Allowances - Secretary	175.00
210200102	Travelling Allowances - Permanent Staff	91,706.00
210200204	Uniform Allowance	2,400.00
210200205	Shoe Allowance	450.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	133,123.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,232.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	107,301.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	206,214.00
210200306	Monthly Honorarium - Members/Councillors	1,019,196.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	527.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	48,100.00
210200404	Sitting Fee Of Members	82,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	3,840.00
210300101	Pension Contributions - Secretary	50,881.00
210300102	Pension Contributions - Permanent Staff	539,655.00
210300103	Pension Contributions - Full Time Contingent Staff	2,475.00
210300104	Pension Contributions - Part Time Contingent Staff	22,842.00
210300111	Contributory Pension (NPS) - Localbody Share	164,459.00
210300121	EPF - Employer Share	72,662.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	31,997.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	14,455,019.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	117,156.00
220100299	Other Items	81,600.00
220100301	Land Tax	241.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	122,575.00
220110102	Electricity Charges - Transferred Institutions	40,160.00
220110103	Water Charges - Office	1,998.00
220110199	Other Office Maintenance Expenses	13,851.00
220120101	Telephone Expenses - Office	122,570.00
220120102	Telephone Expenses - Transferred Institutions	10,755.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	797.00
220120105	Other Expenses-Transferred Institutions	622,665.00
220120107	Refreshment Charges - Committee Meetings	76,248.00
220120108	Refreshment Charges - Other Meetings	37,598.00
220200102	Purchase Of News Paper	99,244.00
220210101	Printing Charges	156,203.00
220210102	Stationery Expenses	112,028.00
220400101	Insurance Of Vehicles	24,875.00
220520102	Consulting Fees	2,310.00
220600101	Newspaper Advertisement Charges	12,855.00
220600199	Other Advertisement & Publicity Charges	1,530.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	125,110.00
220700103	Election Expenses - Other Expenses	184,409.00
220710101	Extra - Ordinary Expenses	11,411.00
220800103	Workshops And Seminars	2,777.00
220800199	Other Administrative Expenses	270,001.00
	Total	2,265,072.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	269,567.00
230100199	Electricity Charges For Other Operations	98,661.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	300.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	240,514.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,424.00
230110101	Water Charges For Kwa Street Taps	752,241.00
230200102	Bulk Purchase Of Water For Distribution	2,400.00
230400101	Vehicle Hire Charges	75,727.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,569.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,273.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,644.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,421.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,600.00
230800104	Expenses For Cutting Of Dangerous Trees	5,750.00
230800106	Expenses For Shifting Of Electric Posts	27,413.00
230800110	Sanitation Expenses	288,600.00
230800113	Expenses Related to Pandemic/Epidemic Control	9,773,665.00
	Total	11,733,419.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,532.00
240800101	Other Finance Expenses	426,190.00
	Total	427,722.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	383,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,869,857.00
250100501	Tuber Crops-Seed Distribution	127,800.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	510,000.00
250100601	Horticulture-Tender Plants Distribution	100,895.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	12,000.00
250102401	Environment-Environmental Rejuvenation Activities	49,400.00
250110001	Cow-Providing Animals	250,000.00
250110003	Goat-Providing Animals	1,148,000.00
250110006	Calf-Special Livestock Protection	400,000.00
250110008	Poultry-Providing Birds	362,570.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	523,068.00
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	523,068.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	688,290.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	250,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	624,440.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	200,000.00
	Total	13,322,748.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	247,476.00
251100102	Primary Education-Maintenance Of Buildings In Government School	99,575.00
251100109	Primary Education - Breakfast For School Children	173,280.00
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	113,520.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	259,772.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	51,212.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	529,491.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	173,280.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,800.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,263,978.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	22,235.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	242,367.00
251110512	Health Related Activties - Giving Wages to PHC Subcenter Lab Technician	232,367.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	616,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,250.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	83,145.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	509,715.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	248,955.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	327,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	124,831.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	60,000.00
251140004	Housing-Individual Programmes-House Construction	6,288,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,090,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	6,590,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	51,212.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,106,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,779,909.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,357,792.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	496,592.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	799,325.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	30,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	90,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	54,889.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	246,704.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	294,008.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	1,469,273.00
251240401	Loan Repayment-Housing- Loan Repayment	4,095,530.00
	Total	49,687,429.00

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

Code	Head	Amount (Rs.)
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I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	219,502.00
252110001	Roads-Retarring	14,363,173.00
252110002	Roads-Patch Work	805,959.00
252110003	Roads-Side Wall	2,198,681.00
252110004	Roads-Concreting	10,900,111.00
252110007	Roads - Giving Additional Price for Bitumin	7,180,775.00
252110101	Footpaths-Renovation Of Footpaths	846,502.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	153,929.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	66,592.00
252120101	Other Buildings-Renovation Of Building	783,622.00
	Total	37,518,846.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	88,297,213.00
	Total	88,297,213.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	100,000.00
254100111	Expenditures Of Transferred Institutions - General Education	113,520.00
254200102	State Sponsored Schemes -National Old Age Pension	29,533,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	14,643,900.00
254200104	State Sponsored Schemes- Widow Pension	25,137,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	424,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,165,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
254200199	State Sponsored Schemes- Others	941,000.00
	Total	78,387,920.00

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.)
256100112	Grant For Solid Waste Management- Revenue Expenses	226,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	941,000.00
	Total	1,167,080.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100105	Grants, Contributions And Compensations From Own Fund- Grants To Medical Institutions	10,000.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	1,000,000.00
	Total	1,010,000.00

I-16 Provisions & Write off		

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	478,033.00
272400101	Depreciation- Plant & Machinery	280,081.00
272500101	Depreciation- Vehicles	98,878.00
272600101	Depreciation - Office & Other Equipments	423,200.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	610,043.00
	Total	1,890,235.00

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



Edavaka Grama Panchayat
Receipt and Payment Report

Receipt and payment Report from 01-04-2020 - 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,800,202.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,641,409.00
140000000	Fees & User Charges	RP-4	1,797,030.00
150000000	Sale & Hire Charges	RP-5	207,141.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	101,632,338.00
171000000	Interest Earned	RP-9	1,007,070.00
311000000	Earmarked Funds	RP-28	7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,628,549.00
431000000	Sundry Debtors (Receivables)	RP-45	6,911,514.00
460000000	Loans, Advances and Deposits	RP-49	3,000.00
Non-Operating			
180000000	Other Income	RP-10	40.00
330000000	Secured Loans	RP-31	5,750,000.00
340000000	Deposits Received	RP-33	794,600.00
350000000	Other Liabilities	RP-35	866,826.00
	Total :		191,046,719.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	3,022,208.00
220000000	Administrative Expenses	RP-13	522,215.00
230000000	Operations & Maintenance	RP-14	4,014,419.00
240000000	Interest & Finance Charges	RP-15	62,175.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	15,962,025.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,119,220.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	26,789,740.00
254000000	State Sponsored Schemes	RP-19	941,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,010,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,000.00
412000000	Capital Work In Progress	RP-39	16,016,681.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3,179,032.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,604,635.00
440000000	Pre-paid Expenses	RP-47	700,000.00
460000000	Loans, Advances and Deposits	RP-49	1,519,500.00
470000000	Other Assets	RP-50	2,483,190.00
Non-Operating			
340000000	Deposits Received	RP-33	14,100.00
350000000	Other Liabilities	RP-35	45,819,058.00

Receipt and payment Report from 01-04-2020 - 31-03-2021

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	99,384.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,068,137.00
	Total :		191,046,719.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40481100006050)	676,767.00
450210101	KERALA GRAMIN BANK-(40481100009092)	37,403.00
450210101	KERALA GRAMIN BANK-(40481100009100)	906,634.00
450210101	KERALA GRAMIN BANK-(40481101018255)	986,162.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,145,001.00
450210101	State Bank of India-(37044815873)	403,872.00
450210101	State Bank of India-(38064590130)	2,281,351.00
450210101	Syndicate Bank-(47512200032572)	528,932.00
450210101	Syndicate Bank-(47512200032997)	2,701,938.00
450210102	Other Co-operative Bank-(175)	15,144,270.00
450210102	Other Co-operative Bank-(24203)	542,320.00
450210102	Other Co-operative Bank-(4837)	12,574.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	9,056,006.00
450210105	TREASURY DWARAKA-(799011400005901)	0.00
450210201	Joint venture-(799011400001355)	1,376,972.00
	Total	35,800,202.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,641,409.00
	Total	1,641,409.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,440.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	210.00
140110199	Other Licence Fees	10.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	7,760.00
140120106	Permit fee for land development	17,554.00
140120101	Permit Fee For Construction Of Buildings	283,002.00
140120105	Fee for Building Regularisation	175,877.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,480.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,940.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,470.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	52.00
140130199	Fees For Other Certificates Or Extracts	161.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,625.00
140200199	Penalties And Fines - Other Penalties	5,405.00
140200101	Penalties And Fines - Penal Interest	31,235.00
140200103	Penalties And Fines - Compounding Fees	4,570.00
140200104	Penalties And Fines - Birth Registration	70.00
140200105	Penalties And Fines - Death Registration	104.00
140400102	Warrant Fee	372.00
140400101	Notice Fee	17,545.00
140400107	Compounding Fee	100.00
140400199	Other Fees	53,672.00
140400109	Application Fee	13,842.00
140400106	Search Fee - Birth Registration	125.00
140400104	Transfer Of Building Permit Fee	100.00
140400103	Fee for Ownership Change	16,500.00
140500209	Restoration Charges For Road Cutting	844,232.00
140500110	Service Charges Collected	10.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	2,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	272,314.00
	Total	1,797,030.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	198,256.00
150110199	Receipts from Sale Of Other Forms	8,885.00
	Total	207,141.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,304,185.00
160100799	Other Revenue Grants	941,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,568,417.00
160100101	Development Fund - General	12,956,749.00
160100102	Development Fund - Special Component Plan	922,951.00
160100103	Development Fund - Tribal Sub-Plan	15,389,845.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	12,126,564.00
160100401	Maintenance Fund - Road Assets	23,307,618.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,376,955.00
160100744	State Sponsored Schemes- Others	941,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,546,522.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,250,532.00
	Total	101,632,338.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,007,070.00
	Total	1,007,070.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,000.00
	Total	7,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	2,484,530.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,945,552.00
320100181	Total Sanitation Campaign	1,573,714.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,133,647.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	14,936.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,227,210.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	22,459,723.00
320800101	Beneficiary Contributions	958,420.00
320900102	Donations Related to Pandemic/Epidemic Control	5,000.00
320100196	Integrated Child Development Scheme	2,725,817.00
320100999	Other Liabilities	100,000.00
	Total	34,628,549.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,983,021.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,639.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,807.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,189,998.00
431120101	Receivables For Profession Tax - Institutions (Current)	145,390.00
431120105	Receivables For Profession Tax - Traders (Current)	140,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	148,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	234,750.00
431400101	Rent Receivables From Buildings(Current)	46,209.00
	Total	6,911,514.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
	Total	3,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	40.00
	Total	40.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,750,000.00
	Total	5,750,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,000.00
340109901	Other Deposits	201,000.00
340100201	Contractors' Security Deposit	15,000.00
340100303	Election Deposit	91,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	5,000.00
340200102	Auction Deposit	471,600.00
	Total	794,600.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	576.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,468.00
350200119	Recoveries Payable - Covid	104,099.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	583.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,798.00
350300111	Government And Other Dues Payable - Flood Cess	10,400.00
350300101	Government And Other Dues Payable - Library Cess	311,380.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	152,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,712.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	125,850.00
	Total	866,826.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	407,607.00
210100107	Salaries - Honorarium Staff	1,248,927.00
210100201	Wages - Daily Wages Staff	260,000.00
210100302	Bonus - Permanent Staff	40,840.00
210100101	Salaries - Secretary	59,850.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	66,000.00
210200101	Travelling Allowances - Secretary	175.00
210200102	Travelling Allowances - Permanent Staff	91,706.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200303	Telephone Allowance - President/Chairperson/Mayor	176.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	53,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	98,400.00
210200306	Monthly Honorarium - Members/Councillors	490,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	175.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,850.00
210200404	Sitting Fee Of Members	46,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	3,840.00
210300111	Contributory Pension (NPS) - Localbody Share	72,662.00
	Total	3,022,208.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	45,384.00
220100302	Vehicle Tax	1,105.00
220100301	Land Tax	241.00
220110102	Electricity Charges - Transferred Institutions	2,271.00
220110103	Water Charges - Office	1,190.00
220110101	Electricity Charges - Office	45,314.00
220120102	Telephone Expenses - Transferred Institutions	6,149.00
220120101	Telephone Expenses - Office	77,560.00
220120107	Refreshment Charges - Committee Meetings	24,201.00
220120103	Postage Expenses	11,000.00
220200102	Purchase Of News Paper	60,736.00
220210102	Stationery Expenses	23,275.00
220210101	Printing Charges	64,051.00
220400101	Insurance Of Vehicles	16,685.00
220600199	Other Advertisement & Publicity Charges	1,530.00
220600101	Newspaper Advertisement Charges	8,679.00
220710101	Extra - Ordinary Expenses	11,411.00
220800103	Workshops And Seminars	2,777.00
220800199	Other Administrative Expenses	118,656.00
	Total	522,215.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	98,352.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,002.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,424.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	300.00
230100101	Electricity Charges For Street Lights	171,749.00
230110101	Water Charges For Kwa Street Taps	312,815.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	40,385.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,723.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,569.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,273.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,096,277.00
230800104	Expenses For Cutting Of Dangerous Trees	5,750.00
230800110	Sanitation Expenses	98,300.00
	Total	4,014,419.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	12.00
240800101	Other Finance Expenses	62,163.00
	Total	62,175.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	127,800.00
250100001	Paddy-Seed Distribution	383,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,869,857.00
250100601	Horticulture-Tender Plants Distribution	100,895.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	12,000.00
250102401	Environment-Environmental Rejuvenation Activities	49,400.00
250110008	Poultry-Providing Birds	362,570.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110003	Goat-Providing Animals	1,148,000.00
250110006	Calf-Special Livestock Protection	400,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	688,290.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	250,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	624,440.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,263,978.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	232,367.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	616,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	510,000.00
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	523,068.00
	Total	15,962,025.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	529,491.00
251100109	Primary Education - Breakfast For School Children	173,280.00
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	113,520.00
251100605	Education Related Activties-Ssa Share	1,300,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	248,955.00
251140004	Housing-Individual Programmes-House Construction	4,830,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	60,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	6,590,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	51,212.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,106,500.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	120,091.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,779,909.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,835.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	246,704.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	294,008.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	509,715.00
	Total	21,119,220.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	19,502.00
252110002	Roads-Patch Work	799,325.00
252110101	Footpaths-Renovation Of Footpaths	846,502.00
252110004	Roads-Concreting	8,471,286.00
252110001	Roads-Retarring	6,522,517.00
252110003	Roads-Side Wall	2,198,681.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	66,592.00
252120101	Other Buildings-Renovation Of Building	684,560.00
252110007	Roads - Giving Additional Price for Bitumin	7,180,775.00
	Total	26,789,740.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200199	State Sponsored Schemes- Others	941,000.00
	Total	941,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	1,010,000.00
	Total	1,010,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	100,000.00
	Total	100,000.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	16,016,681.00
	Total	16,016,681.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	22,170.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	166,463.00
414120003	Public Drinking Water Programmes- New Borewell	199,866.00
414130007	Public Programmes- Drainage	196,840.00
414130104	Cremetorium-Shed For Cremetorium	378,570.00
414130003	Public Programmes-Women Friendly Toilet	1,388,228.00
414130001	Public Programmes-Toilet	278,605.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	513,290.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	35,000.00
	Total	3,179,032.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	499,699.00
415110001	Roads- New Roads	497,803.00
415110201	Footpaths- Foot Paths	1,891,040.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120009	Local Self Government Institution Officer Building - Furniture	29,500.00
415120102	Other Buildings-New Building	533,542.00
	Total	3,604,635.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	700,000.00
	Total	700,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,500.00
460100103	Temporary Advance For Official Purposes	1,393,000.00
	Total	1,519,500.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,483,190.00
	Total	2,483,190.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,600.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340109901	Other Deposits	1,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,500.00
	Total	14,100.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	153,929.00
350109999	Amount payable to Other Creditors	37,849,464.00
350100101	Amount payable to Suppliers	960.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	58,680.00
350110102	Employee Liabilities - Net Salary Payable	5,400,758.00
350110104	Employer Liabilities - Pension Contributions Payable	586,109.00
350200101	Recoveries Payable - General Provident Fund	392,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	738,180.00
350200103	Recoveries Payable - State Life Insurance	117,519.00
350200104	Recoveries Payable - Group Insurance Scheme	59,900.00
350200105	Recoveries Payable - Life Insurance Corporation	147,309.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	61,012.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,542.00
350200204	Recoveries Payable - National Pension Scheme	58,680.00
350200299	Recoveries Payable - Other Deductions	11,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,698.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,698.00
350300111	Government And Other Dues Payable - Flood Cess	1,370.00
	Total	45,819,058.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	99,384.00
	Total	99,384.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(37044815873)	1,171,936.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,058,593.00
450210102	Other Co-operative Bank-(4837)	18,098.00
450210201	Joint venture-(799011400001355)	1,376,972.00
	Total	44,068,137.00



Edavaka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	77,299,426.00
311000000	Earmarked Funds	B-2	29,574.00
312000000	Reserves	B-3	99,603,783.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,488,543.00
330000000	Secured Loans	B-5	55,529,969.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,949,087.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	1,882,460.00
360000000	Provisions	B-10	15,163.00
	Total :		254,799,005.00
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)	1,743,133.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,244,403.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,030,776.00
416000000	Accumulated Depreciation	B-11(a)	-10,033,048.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,950,204.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	55,529,969.00
450000000	Cash and Bank Balance	B-17	44,068,137.00
460000000	Loans, advances and deposits	B-18	1,385,051.00
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 :		254,799,005.00

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	69,597,376.00
	Total	77,299,426.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,574.00
	Total	29,574.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	99,603,783.00
	Total	99,603,783.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	881,301.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,329.00
320100181	Total Sanitation Campaign	1,589,459.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,167,428.00
320100999	Other Liabilities	118,476.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,076,863.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	696,396.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	211,245.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,620,072.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	122,943.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,254,029.00
320800101	Beneficiary Contributions	621,144.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,180.00
320900102	Donations Related to Pandemic/Epidemic Control	71,678.00
	Total	18,488,543.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	55,529,969.00
	Total	55,529,969.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	60,200.00
340100102	Suppliers' Earnest Money Deposit	317,810.00
340100103	Bidders' Earnest Money Deposit	40,900.00
340100201	Contractors' Security Deposit	65,200.00
340100202	Suppliers' Security Deposit	68,657.00
340100303	Election Deposit	80,500.00
340100401	Road Cutting - Deposit	567,000.00
340109901	Other Deposits	274,500.00
340200101	Rent Deposit	720.00
340200102	Auction Deposit	471,600.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	2,000.00
	Total	1,949,087.00
B-8 Deposit works		

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,000.00
	Total	1,000.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	732,888.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	75,302.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	25,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,791.00
350200103	Recoveries Payable - State Life Insurance	10,429.00
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,285.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	180.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	51,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,083.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,412.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	576.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	583.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	392,722.00
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	9,104.00
350400999	Refund of unutilised Grants - Prior period	26,785.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,184.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	152,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,712.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	125,850.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	55,984.00
	Total	1,882,460.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	15,163.00
	Total	15,163.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,701,675.00
410900101	Assets Under Disposal	178,705.00
	Total	8,880,380.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	99,384.00
413101006	Irrigation-Others- Public Well For Irrigation	1,048,371.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	595,378.00
	Total	1,743,133.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	1,133,647.00
414100105	Primary Education- Furniture In Government School	49,620.00
414100108	Primary Education-Drinking Water Facilities In Government School	22,170.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	49,989.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	651,923.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	648,197.00
414120002	Public Drinking Water Programmes- New Open Well	10,097,732.00
414120003	Public Drinking Water Programmes- New Borewell	199,866.00
414120004	Public Drinking Water Programmes- Other Water Sources	171,176.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	166,463.00
414120008	Public Drinking Water Programmes- Pipe Line	690,471.00
414130001	Public Programmes-Toilet	1,269,750.00
414130003	Public Programmes-Women Friendly Toilet	1,388,228.00
414130007	Public Programmes- Drainage	196,840.00
414130104	Cremetorium-Shed For Cremetorium	378,570.00
414130106	Waste Management - Sewerage Treatment Plant	3,028,992.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	297,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	199,420.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,304,399.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	35,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,093.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	147,457.00
414220105	Improvement Of The Service Of Local Governments- Computers	25,400.00
	Total	24,244,403.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,641,677.00
415110001	Roads- New Roads	11,393,054.00
415110002	Roads-Mettalled Roads	6,283,284.00
415110003	Roads-Tarred	58,257,527.00
415110004	Roads-Drainage	968,461.00
415110201	Footpaths- Foot Paths	3,386,320.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	3,533,746.00
415120009	Local Self Government Institution Officer Building - Furniture	6,100,437.00
415120101	Other Buildings-Land	23,024,179.00
415120102	Other Buildings-New Building	6,520,962.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120109	Other Buildings- Furniture	644,290.00

415140001	Vehicles For Office Use	988,788.00
	Total	125,030,776.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,679,908.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,798,738.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00
416100107	Accumulated Depreciation - Vehicles	-593,271.00
416100108	Accumulated Depreciation - Office and Other Equipment	-584,937.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,171,920.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-10,033,048.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	109,227.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,652.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,801,339.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,015.00
	Total	3,950,204.00
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	55,529,969.00
	Total	55,529,969.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,701.00
450210101	KERALA GRAMIN BANK-(40481101018255)	1,058,593.00
450210101	NMGB KELLUR-8036-(040488100008036)	1,200,238.00
450210101	KERALA GRAMIN BANK-(40481100006050)	56,329.00
450210101	KERALA GRAMIN BANK-(40481100009100)	211,245.00

450210101	Syndicate Bank-(47512200032572)	541,961.00
450210101	Syndicate Bank-(47512200032997)	7,978,036.00
450210101	KERALA GRAMIN BANK-(40481100009092)	39,211.00
450210101	State Bank of India-(37044815873)	1,171,936.00
450210101	State Bank of India-(38064590130)	8,771,885.00
450210102	Other Co-operative Bank-(4837)	18,098.00
450210102	Other Co-operative Bank-(24203-2)	0.00
450210102	Other Co-operative Bank-(175)	18,504,018.00
450210102	Other Co-operative Bank-(24203)	564,220.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	90,222.00
450210104	SUB TREASURY, DWARAKA-(718061400000004)	347,891.00
450210104	SUB TREASURY DWARAKA-(799013000000756)	1,000,000.00
450210105	SUB TREASURY-(799012900000126)	146,400.00
450210105	TREASURY DWARAKA-(799011400005901)	928,181.00
450210201	Joint venture-(799011400001355)	1,376,972.00
	Total	44,068,137.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	100,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	145,743.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	690,279.00
460509901	Advance To Others	446,029.00
	Total	1,385,051.00
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 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8326268
130000000	Rental Income from Panchayat Properties	46209
140000000	Fees & User Charges	2323900
150000000	Sales & Hire Charges	207141
160000000	Revenue Grants, Contributions & Compensation	295444857
171000000	Interest Earned	1007070
180000000	Other Income	40
		307355485.00
LESS		
210000000	Establishment Expenses	14455019
220000000	Administrative Expenses	2265072
230000000	Operations & Maintenance	11733419
240000000	Interest & Finance Charges	427722
250000000	Decentralised Plan Programme - Productive Sector	13322748
251000000	Decentralised Plan Programme - Service Sector	49687429
252000000	Decentralised Plan Programme - Infrastructure Sector	37518846
253000000	Decentralised Plan Programme - Projects not included in Sector Division	88297213
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78387920
256000000	Other Revenue Grants and Funds - Revenue Expenses	1167080
260000000	Grants, Contributions and Compensations from Own Fund	1010000
272000000	Depreciation	1890235
431000000	Sundry Debtors (Receivables)	3864773
450000000	Cash and Bank Balance	8267935
		312295411.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4939926.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	23579703
311000000	Earmarked Funds	7000
320000000	Grants, Funds and Contributions for specific purposes	7622156
330000000	Secured Loans	1654470
340000000	Deposits Received	751122
350000000	Other Liabilities	504018
		34118469.00
LESS		
410000000	Fixed Assets	2483190

Edavaka**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2020 to 31-03-2021**

Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	-173000
		2310190.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31808279.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3054150
		-3054150.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3054150.00
GRANT TOTAL (A+B+C)		23814203.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35800202
		35800202.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35800202.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44068137
		44068137.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44068137.00
Net increase /(decrease) in cash and cash equivalents		8267935.00