



Eraviperoor 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	6,987,459.00
311000000	Earmarked Funds	B-2	12,355.00
312000000	Reserves	B-3	77,503,681.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,465,483.00
330000000	Secured Loans	B-5	13,351,607.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	259,313.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,047,097.00
360000000	Provisions	B-10	0.00
	Total :		124,626,995.00
410000000	Fixed Assets	B-11	743,289.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,636,872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,637,340.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,278,322.00
416000000	Accumulated Depreciation	B-11(a)	-35,934,672.00
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	8,915,454.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,622,104.00
460000000	Loans, advances and deposits	B-18	6,728,286.00
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 :		124,626,995.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,325,166.00
310900101	Excess Of Income Over Expenditure	2,662,293.00
	Total	6,987,459.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,355.00
	Total	12,355.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,528,565.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,901,541.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,839,190.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	780,666.00
312100301	Capital Contribution--Maintenance Grant - Road	16,135,172.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,834,409.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,000,000.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
312109901	Capital Contribution	50,184,138.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	77,503,681.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	455,871.00
320100139	National Health Mission	933.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	572,719.00
320100160	Rural Housing-Housing For All	590,000.00
320100162	Sarva Siksha Abhiyan	202,297.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	319.00
320100196	Integrated Child Developement Scheme	3,495,714.00
320100197	Literacy Scheme Grant	2,569.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,162,640.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,946.00
320100999	Other Liabilities	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,244,608.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,240,414.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	507,907.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	30,000.00
320800101	Beneficiary Contributions	464,720.00
320900101	Donations to CMDRF	0.00
	Total	24,465,483.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	13,351,607.00
	Total	13,351,607.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	69,250.00
340100103	Bidders' Earnest Money Deposit	12,700.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	80,803.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	57,960.00
340200102	Auction Deposit	30,600.00
340200103	Water Connection - Deposit	500.00
340200199	Other Deposits	2,500.00
	Total	259,313.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00

350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	508,958.00
350110104	Employer Liabilities - Pension Contributions Payable	58,485.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,275.00
350110199	Other Employee Liabilities Payable	7,127.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	144,040.00
350200103	Recoveries Payable - State Life Insurance	9,970.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,223.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,343.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,275.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,151.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,151.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	296,581.00
350300103	Government And Other Dues Payable - Value Added Tax	57,830.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,180.00
350300199	Government And Other Dues Payable - Others	26,614.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	105,768.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,220.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	133,706.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	194,900.00
350800101	Liability In Respect Of Stale Cheques	0.00

350800102	Liability in Respect of Payments Returned	0.00
	Total	2,047,097.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	743,289.00
	Total	743,289.00
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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	449,230.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	291,523.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	86,221.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	6,809,898.00
	Total	7,636,872.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100602	Education Related Activties- Toys In Govt School	124,870.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	474,600.00
414110101	Medical Institution-Ayurveda-Health- Buildings	499,067.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	327,390.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,733,988.00
414120007	Public Drinking Water Programmes-Tank	2,915,248.00
414120008	Public Drinking Water Programmes- Pipe Line	4,333,997.00
414130001	Public Programmes-Toilet	700,421.00
414130105	Waste Management - Sewage Tratment	1,038,186.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,099,804.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190103	Non Conventional Energy (Public)-Wind Pumb	196,456.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	882,727.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,245,761.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	764,825.00
	Total	16,637,340.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	560,542.00
415100002	Streetlights- New Line For Street Lights	4,723,131.00
415100003	Streetlights- Streelights	2,921,032.00
415110001	Roads- New Roads	24,378,585.00
415110002	Roads-Mettalled Roads	522,612.00
415110003	Roads-Tarred	22,217,385.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	4,014,401.00
415120002	Local Self Government Institution Officer Building-New Building	74,420.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120009	Local Self Government Institution Officer Building - Furniture	4,790,683.00
415120101	Other Buildings-Land	1,200,000.00
415120102	Other Buildings-New Building	16,225,519.00
415120105	Other Buildings-Sanitation Facilities	645,573.00
415140001	Vehicles For Office Use	1,004,439.00
	Total	83,278,322.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,282,129.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,087,412.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-149,234.00
416100104	Accumulated Depreciation - Waterways	-2,800,614.00
416100105	Accumulated Depreciation - Public Lighting	-3,018,527.00
416100106	Accumulated Depreciation - Plant and Machinery	-450,418.00
416100107	Accumulated Depreciation - Vehicles	-874,980.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,390,583.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,406,715.00
416100110	Accumulated Depreciation - Other Fixed Assets	-474,060.00
	Total	-35,934,672.00

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)	34,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,791.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,035.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	195,631.00
431100105	Receivables For Service Cess on Property Tax (Current)	25,660.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	47,710.00
431100107	Receivables For Surcharge on Property Tax (Current)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	15,852.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	8,545,518.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,033.00
	Total	8,915,454.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-e payment-(37165290776)	4,920,771.00
450210101	SBI-PYCKKA-(67092954928)	572,719.00
450210101	UBI-BMC-(661802010002614)	507,907.00
450210101	SBI-DELETED-(57591)	0.00
450210101	UBI-Health Grant towards Building less SC PHC & CHC-(661802010003502)	2,875,326.00
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	13,485,022.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	7,011,254.00
450210101	SBI-MGNREGS-(67111317198)	455,871.00
450210101	KERALA GRAMIN BANK- SSA-(40319100100662)	202,297.00
450210101	SBI-Saksharatha-(57004505915)	2,569.00
450210101	SBI- UPI account -ownfund-(42165682426)	162,922.00
450210101	IDBI-Swach bharath Mission-(0029104000187701)	0.00
450210101	UBI-Health grant towards conversion of RPHC & SC into Health-(661802010003503)	618,946.00
450210101	UBI- Health Grant towards support for Diagnostioic Infrastructure-(661802010003504)	1,162,640.00

450210101	UBI-Distress relief fund-(661802010002931)	12,355.00
450210102	SCB Vallamkulam-relief fund-(1124)	0.00
450210104	TREASURY-LGTSB-(799013000000319)	0.00
450250022	UNION BANK-LIFE HOUSING -LOAN A/C-(661802010003452)	4,631,505.00
450250025	CANARA BANK- PFMS-LITERACY SCHEME-(110091043048)	0.00
	Total	36,622,104.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,579,395.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,514,587.00
460500406	Advance To Uralunkal Labour Contract Society	140,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,472,054.00
460509901	Advance To Others	22,050.00
	Total	6,728,286.00

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



Eraviperoor 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)	24,584,223.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,601,952.00
130000000	Rental Income From Panchayat Properties	RP-3	127,042.00
140000000	Fees & User Charges	RP-4	5,107,262.00
150000000	Sale & Hire Charges	RP-5	281,860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,519,527.00
171000000	Interest Earned	RP-9	167,177.00
190000000	Prior Period Income	RP-11	2,500.00
311000000	Earmarked Funds	RP-28	26,716.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,783,391.00
431000000	Sundry Debtors (Receivables)	RP-45	16,589,436.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	55,508.00
330000000	Secured Loans	RP-31	8,561,743.00
340000000	Deposits Received	RP-33	98,101.00
350000000	Other Liabilities	RP-35	1,370,524.00
	Total :		92,878,962.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	155,759.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	51,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,545,518.00
460000000	Loans, Advances and Deposits	RP-49	1,586,022.00
Non-Operating			
340000000	Deposits Received	RP-33	310,997.00
350000000	Other Liabilities	RP-35	45,607,562.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,622,104.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		92,878,962.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	66,197.00
450210101	IDBI-Swach bharath Mission-(0029104000187701)	0.00
450210101	KERALA GRAMIN BANK- SSA-(40319100100662)	196,678.00
450210101	SBI-DELETED-(57591)	0.00
450210101	SBI-e payment-(37165290776)	2,301,834.00
450210101	SBI-MGNREGS-(67111317198)	4,070.00
450210101	SBI-PYCKKA-(67092954928)	557,544.00
450210101	SBI-Saksharatha-(57004505915)	2,569.00
450210101	SBI- UPI account -ownfund-(42165682426)	263,970.00
450210101	UBI-BMC-(661802010002614)	591,430.00
450210101	UBI-Distress relief fund-(661802010002931)	9,406.00
450210101	UBI-Health Grant towards Building less SC PHC & CHC-(661802010003502)	2,797,392.00
450210101	UBI-Health grant towards conversion of RPHC & SC into Health-(661802010003503)	160,243.00
450210101	UBI- Health Grant towards support for Diagnostic Infrastructure-(661802010003504)	1,097,130.00
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	7,163,000.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	5,505,784.00
450210102	SCB Vallamkulam-relief fund-(1124)	86,976.00
450210104	TREASURY-LGTSB-(799013000000319)	0.00
450250022	UNION BANK-LIFE HOUSING -LOAN A/C-(661802010003452)	3,780,000.00
450250025	CANARA BANK- PFMS-LITERACY SCHEME-(110091043048)	0.00
	Total	24,584,223.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,601,952.00
	Total	1,601,952.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	127,042.00
	Total	127,042.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	3,700.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120104	Permit Fee For Running Machinery	2,500.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	1,141,830.00
140120101	Permit Fee For Construction Of Buildings	2,225,368.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	973.00
140200199	Penalties And Fines - Other Penalties	58,279.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200101	Penalties And Fines - Penal Interest	159,198.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,875.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140400199	Other Fees	55,460.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	2,260.00
140400106	Search Fee - Birth Registration	422.00
140400109	Application Fee	151,758.00
140500209	Restoration Charges For Road Cutting	1,177,495.00
140500111	Other User Charges Collected	750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,107,262.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	182,710.00
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,650.00
	Total	281,860.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,519,527.00
	Total	17,519,527.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	167,177.00
	Total	167,177.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,716.00
	Total	26,716.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	336,000.00
320100160	Rural Housing-Housing For All	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,416,271.00
320100106	Backward Regions Grant Fund	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,603,227.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,477.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,794.00
320800101	Beneficiary Contributions	380,645.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,473.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	609,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,555,500.00
320100999	Other Liabilities	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,625,367.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
	Total	16,783,391.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	161,528.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	56,361.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,704,463.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119,892.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,605,141.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,902,794.00
431120105	Receivables For Profession Tax - Traders (Current)	604,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	107,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	405,150.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	148,484.00
431500199	Receivables of Redemption	4,768,373.00
431910201	Outdoor collection control account	0.00
	Total	16,589,436.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,324.00
180800104	Receipts From Libraries	844.00
180900102	Voluntary Contributions And Donations	51,340.00
	Total	55,508.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,561,743.00
	Total	8,561,743.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	19,001.00
340100103	Bidders' Earnest Money Deposit	12,600.00
340100102	Suppliers' Earnest Money Deposit	66,500.00
	Total	98,101.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	492.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,492.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,124.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,618.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	940.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	442,843.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	194,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	133,706.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,220.00
350400999	Refund of unutilised Grants - Prior period	120,850.00
	Total	1,370,524.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	9,300.00
320900101	Donations to CMDRF	119,059.00
320100999	Other Liabilities	20,000.00
320100198	Grant from Suchitwa Mission	7,400.00
	Total	155,759.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	51,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
	Total	51,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,545,518.00
	Total	8,545,518.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,336,022.00
	Total	1,586,022.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	47,450.00
340100102	Suppliers' Earnest Money Deposit	91,136.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	150,711.00
340100101	Contractors' Earnest Money Deposit	6,700.00
340100103	Bidders' Earnest Money Deposit	15,000.00
	Total	310,997.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,353,844.00
350110104	Employer Liabilities - Pension Contributions Payable	653,426.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	423,525.00
350110102	Employee Liabilities - Net Salary Payable	6,545,283.00
350200105	Recoveries Payable - Life Insurance Corporation	52,322.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,541,280.00
350200103	Recoveries Payable - State Life Insurance	135,400.00
350200104	Recoveries Payable - Group Insurance Scheme	143,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	32,922.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	108,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,356.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	136,049.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,165.00
350200204	Recoveries Payable - National Pension Scheme	423,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,414.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,414.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,841.00
350200117	Recoveries Payable - MEDISEP	110,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85,741.00
350300101	Government And Other Dues Payable - Library Cess	425,233.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	2,066,422.00
	Total	45,607,562.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UBI- Health Grant towards support for Diagnostic Infrastructure-(661802010003504)	1,162,640.00
450210101	IDBI-Swach bharath Mission-(0029104000187701)	0.00
450210101	KERALA GRAMIN BANK- SSA-(40319100100662)	202,297.00
450210101	SBI-DELETED-(57591)	0.00
450210101	SBI-e payment-(37165290776)	4,920,771.00
450210101	SBI-MGNREGS-(67111317198)	455,871.00
450210101	SBI-PYCKKA-(67092954928)	572,719.00
450210101	SBI-Saksharatha-(57004505915)	2,569.00
450210101	SBI- UPI account -ownfund-(42165682426)	162,922.00
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	13,485,022.00
450210102	SCB Vallamkulam-relief fund-(1124)	0.00
450210101	UBI-Health grant towards conversion of RPHC & SC into Health-(661802010003503)	618,946.00
450210104	TREASURY-LGTSB-(799013000000319)	0.00
450210101	UBI-Health Grant towards Building less SC PHC & CHC-(661802010003502)	2,875,326.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	7,011,254.00
450210101	UBI-BMC-(661802010002614)	507,907.00
450210101	UBI-Distress relief fund-(661802010002931)	12,355.00
450250025	CANARA BANK- PFMS-LITERACY SCHEME-(110091043048)	0.00
450250022	UNION BANK-LIFE HOUSING -LOAN A/C-(661802010003452)	4,631,505.00
	Total	36,622,104.00



Eraviperoor 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	12,803,426.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	291,378.00
140000000	Fees & User Charges	I-4	5,249,085.00
150000000	Sales & Hire Charges	I-5	281,860.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,692,332.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	167,177.00
180000000	Other Income	I-9	431,128.00
A	Total - INCOME		166,916,386.00
210000000	Establishment Expenses	I-10	14,770,448.00
220000000	Administrative Expenses	I-11	1,199,458.00
230000000	Operations & Maintenance	I-12	4,373,362.00
240000000	Interest & Finance Charges	I-13	18,782.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,696,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,448,493.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,161,528.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,389,541.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,500,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,110,505.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	48,000.00
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)	8,604,659.00
190000000	Prior Period Income	I-19	2,500.00
B	B - Total : EXPENDITURE		159,321,086.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,595,300.00
190000000	Prior period Income	I-19	2,500.00
290000000	Prior period Expenses	I-18	254,625.00
D	Net Difference	I-19 - I-18	252,125.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,847,425.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	4,965,201.00
110100102	Property Tax On Non-Residential Buildings	3,715,950.00
110100104	Service Cess on Property Tax	1,730,123.00
110200101	Profession Tax - Institutions	107,150.00
110200102	Profession Tax - Employees	1,646,952.00
110200103	Profession Tax - Professionals	5,550.00
110200105	Profession Tax - Traders	632,500.00
	Total	12,803,426.00

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	164,336.00
130100102	Rent From Lease Of Lands	127,042.00
	Total	291,378.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	440,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	3,700.00
140120101	Permit Fee For Construction Of Buildings	2,062,086.00
140120104	Permit Fee For Running Machinery	2,500.00
140120105	Fee for Building Regularisation	1,004,542.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	973.00
140200101	Penalties And Fines - Penal Interest	159,198.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,875.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	60,072.00
140400101	Notice Fee	2,260.00
140400106	Search Fee - Birth Registration	422.00
140400107	Compounding Fee	50.00
140400109	Application Fee	151,758.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	55,460.00
140500111	Other User Charges Collected	750.00
140500209	Restoration Charges For Road Cutting	1,177,495.00
	Total	5,249,085.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	182,710.00
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,650.00
	Total	281,860.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,643,505.00
160100102	Development Fund - Special Component Plan	8,454,095.00
160100103	Development Fund - Tribal Sub-Plan	122,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,010,276.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	880,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,826,429.00
160100401	Maintenance Fund - Road Assets	2,648,200.00
160100402	Maintenance Fund - Non-Road Assets	4,455,723.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,519,527.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,354,011.00
160100639	National Health Mission	499,067.00
160100652	Other Schemes	5,376,887.00
160100660	Rural Housing-Housing For All	630,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,142,720.00
160100722	Library Grant	14,385.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,038,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,674,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,182,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,070,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,620.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,963.00
160100907	Integrated Child Development Scheme	178,663.00
160102601	Beneficiary Contribution (Utilised)	343,475.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,677,840.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,921,946.00
	Total	147,692,332.00

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	167,177.00
	Total	167,177.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,200.00
180100102	Deposits Forfeited - Earnest Money Deposit	102,883.00
180100103	Deposits Forfeited - Security Deposit	23,972.00
180100104	Deposits Forfeited - Retention	182,322.00
180100106	Deposits Forfeited - Deposit For Water Connection	8,000.00
180100199	Deposits Forfeited - Other Deposits	76,500.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,324.00
180800104	Receipts From Libraries	844.00
180900102	Voluntary Contributions And Donations	32,083.00
	Total	431,128.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,846.00
210100102	Salaries - Permanent Staff	6,775,590.00
210100104	Salaries - Full Time Contingent Staff	1,593,095.00
210100106	Salaries - Contract Staff	889,445.00
210100201	Wages - Daily Wages Staff	844,405.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	16,686.00
210200102	Travelling Allowances - Permanent Staff	139,672.00
210200202	Medical Re-Imbursement-Permanent Staff	51,636.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,250.00
210200208	Special Festival Allowance-Contingent Staff	14,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	42,680.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	189,530.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,920.00
210300101	Pension Contributions - Secretary	22,615.00
210300102	Pension Contributions - Permanent Staff	529,088.00
210300103	Pension Contributions - Full Time Contingent Staff	60,630.00
210300111	Contributory Pension (NPS) - Localbody Share	407,402.00
210300203	Leave Surrender - Permanent Staff	129,978.00
210300204	Leave Surrender - Full Time Contingent Staff	53,840.00
210300206	Leave Surrender- Contract Staff	32,959.00
	Total	14,770,448.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	1,000.00
220100199	Rent - Other Items	1,000.00
220100302	Vehicle Tax	1,530.00
220110102	Electricity Charges - Transferred Institutions	19,009.00
220110103	Water Charges - Office	5,529.00
220110104	Water Charges - Transferred Institutions	59,931.00
220110199	Other Office Maintenance Expenses	2,500.00
220120101	Telephone Expenses - Office	13,077.00
220120103	Postage Expenses	36,500.00
220120104	Internet Charges	57,264.00
220120107	Refreshment Charges - Committee Meetings	47,640.00
220120108	Refreshment Charges - Other Meetings	39,965.00
220200103	Purchase Of Periodicals	4,200.00
220210101	Printing Charges	67,600.00
220210102	Stationery Expenses	282,225.00
220400101	Insurance Of Vehicles	17,966.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	24,950.00
220600199	Other Advertisement & Publicity Charges	19,000.00
220700101	Election Expenses - Printing Charges	30,237.00
220800101	Keralolsavam Expenses	108,653.00
220800109	Donations And Contributions As Per Governement Order	295,000.00
220800199	Other Administrative Expenses	49,682.00
	Total	1,199,458.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,672,998.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	182,495.00
230110101	Water Charges For Kwa Street Taps	512,556.00
230200102	Bulk Purchase Of Water For Distribution	9,800.00
230300199	Consumption Of Stores - Other Stores	15,470.00
230400101	Vehicle Hire Charges	243,560.00
230400199	Other Hire Charges	860.00
230500702	Repairs & Maintenance Electricity - Line Extension	37,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	171,618.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	207,294.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	74,789.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,752.00
230800099	Other Operating & Maintenance Expenses	3,150.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	204,020.00
	Total	4,373,362.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,632.00
240800101	Other Finance Expenses	16,150.00
	Total	18,782.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,824,000.00
250100103	Coconut-Fertiliser Distribution	200,000.00
250100201	Arecanut-Tender Plants Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	200,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	73,750.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	266,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100601	Horticulture-Tender Plants Distribution	90,000.00
250101101	Pepper-Tender Plants Distribution	266,600.00
250104009	Agriculture - Cereal Crops	189,980.00
250104301	Subsidy For Sugar Cane Farming	25,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	30,000.00
250110001	Cow-Providing Animals	750,000.00
250110003	Goat-Providing Animals	1,116,000.00
250110004	Bufffallo-Providing Animals	10,000.00
250110007	Calf-Provinding Animals	140,000.00
250110008	Poultry-Providing Birds	592,000.00
250110014	Cow - Fodder For Milking Cow	262,092.00
250110016	Poultry - Providing Birds	8,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	128,838.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	206,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	443,000.00
250130317	Inland Pisciculture	40,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	784,250.00
	Total	8,696,010.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	291,100.00
251100601	Education Related Activities-Development Of Educational Quality	1,830,000.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	255,000.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	30,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	14,385.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,435,657.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	100,000.00
251110011	Medical Institution-Allopathy-Renovation	250,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,378,007.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	801,144.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110506	Health Related Activities-Immunisation Activity	121,939.00
251110801	Hospitals Related Activities	43,474.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	12,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	208,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	294,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	700,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	488,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	833,620.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	340,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,593,683.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,459,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	549,600.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	212,000.00
251130601	Menstrual hygiene	16,750.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	180,700.00
251130807	Solid Waste Management - Related Activities	300,000.00
251130812	Solid Waste Management - Processing Individual	212,940.00
251140004	Housing-Individual Programmes-House Construction	12,237,398.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,565,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	120,395.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150104	Women Welfare-Counselling For The Girls Below Teenage	5,450.00
251150108	Welfare of women	34,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	153,610.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	90,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,427,940.00
251150508	Social Security- Gender Desk	8,490.00
251250001	Disaster Management - Related Activities	1,260.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	327,431.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,017,525.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	41,736.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	878,321.00
251170104	Anganwadi Related Services	1,226,134.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	188,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	774,011.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	127,413.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,775.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	634,907.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	301,393.00
Total		39,448,493.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	381,650.00
252110001	Roads-Retarring	738,604.00
252110004	Roads-Concretting	6,041,274.00
Total		7,161,528.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,389,541.00
Total		15,389,541.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,674,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,182,800.00
254200104	State Sponsored Schemes- Widow Pension	12,038,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,070,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	58,500,300.00

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	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	964,470.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	21,715.00
	Total	1,110,505.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	48,000.00
	Total	48,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	381,498.00
272300101	Depreciation - Roads & Bridges	6,402,802.00
272310101	Depreciation -Sewerage & Drainage	53,449.00
272320101	Depreciation -Waterways	449,161.00
272330101	Depreciation -Public Lighting	289,331.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	100,443.00
272600101	Depreciation - Office & Other Equipments	369,330.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	509,068.00
272800101	Depreciation - Other Fixed Assets	49,577.00
	Total	8,604,659.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	254,625.00
	Total	254,625.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00



Eraviperoor 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	5009622	44421	4965201	
110100102	Property Tax On Non-Residential Buildings	0	0	4271479	555529	3715950	
110100104	Service Cess on Property Tax	0	0	1859829	129706	1730123	
110200101	Profession Tax - Institutions	0	0	107150	0	107150	
110200102	Profession Tax - Employees	0	0	1718362	71410	1646952	
110200103	Profession Tax - Professionals	0	0	5550	0	5550	
110200105	Profession Tax - Traders	0	0	632500	0	632500	
130100101	Rent From Buildings	0	0	164336	0	164336	
130100102	Rent From Lease Of Lands	0	0	127042	0	127042	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	440850	500	440350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3700	0	3700	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	3700	0	3700	
140120101	Permit Fee For Construction Of Buildings	0	0	2225368	163282	2062086	
140120104	Permit Fee For Running Machinery	0	0	2500	0	2500	
140120105	Fee for Building Regularisation	0	0	1176034	171492	1004542	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15900	0	15900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3940	0	3940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	973	0	973	
140200101	Penalties And Fines - Penal Interest	0	0	160993	1795	159198	
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18875	0	18875	
140200110	Penalties And Fines - Ownership Change	0	0	61000	0	61000	
140200199	Penalties And Fines - Other Penalties	0	0	60072	0	60072	
140400101	Notice Fee	0	0	2260	0	2260	
140400106	Search Fee - Birth Registration	0	0	422	0	422	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	153258	1500	151758	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	57271	1811	55460	
140500111	Other User Charges Collected	0	0	750	0	750	
140500209	Restoration Charges For Road Cutting	0	0	1177495	0	1177495	
150100199	Receipts from Sale Of Other Products	0	0	182710	0	182710	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98650	0	98650	
160100101	Development Fund - General	0	0	19697030	1053525	18643505	
160100102	Development Fund - Special Component Plan	0	0	10181788	1727693	8454095	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	122000	0	122000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2010276	0	2010276	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	880700	0	880700	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2826429	0	2826429	
160100401	Maintenance Fund - Road Assets	0	0	13113835	10465635	2648200	
160100402	Maintenance Fund - Non-Road Assets	0	0	4882154	426431	4455723	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17519527	0	17519527	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16354011	0	16354011	
160100639	National Health Mission	0	0	499067	0	499067	
160100652	Other Schemes	0	0	5376887	0	5376887	
160100660	Rural Housing-Housing For All	0	0	630000	0	630000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2142720	0	2142720	
160100722	Library Grant	0	0	14385	0	14385	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12038400	0	12038400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39674400	0	39674400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2182800	0	2182800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4070100	0	4070100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	444600	0	444600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	150620	0	150620	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	341963	0	341963	
160100907	Integrated Child Development Scheme	0	0	178663	0	178663	
160102601	Beneficiary Contribution (Utilised)	0	0	343475	0	343475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3677840	0	3677840	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1921946	0	1921946	
171100101	Interest From Bank Accounts	0	0	171361	4184	167177	
180100101	Deposits Forfeited - Auction Deposit	0	0	1200	0	1200	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	102883	0	102883	
180100103	Deposits Forfeited - Security Deposit	0	0	23972	0	23972	
180100104	Deposits Forfeited - Retention	0	0	182322	0	182322	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	8000	0	8000	
180100199	Deposits Forfeited - Other Deposits	0	0	76500	0	76500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3324	0	3324	
180400301	Recovery From Others - Audit Recovery	0	0	2000	2000		
180800104	Receipts From Libraries	0	0	844	0	844	
180900102	Voluntary Contributions And Donations	0	0	51340	19257	32083	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	0	977846		977846
210100102	Salaries - Permanent Staff	0	0	94547	6870137		6775590
210100104	Salaries - Full Time Contingent Staff	0	0	0	1593095		1593095
210100106	Salaries - Contract Staff	0	0	105080	994525		889445
210100201	Wages - Daily Wages Staff	0	0	0	844405		844405
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	16686		16686
210200102	Travelling Allowances - Permanent Staff	0	0	0	139672		139672
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	51636		51636
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54250		54250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	14750		14750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42680		42680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	189530		189530
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	74000		74000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9920		9920
210300101	Pension Contributions - Secretary	0	0	0	22615		22615
210300102	Pension Contributions - Permanent Staff	0	0	0	529088		529088
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	60630		60630
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	407402		407402
210300203	Leave Surrender - Permanent Staff	0	0	72229	202207		129978
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	53840		53840
210300206	Leave Surrender- Contract Staff	0	0	0	32959		32959
220100101	Rent Of Buildings	0	0	0	1000		1000
220100199	Rent - Other Items	0	0	0	1000		1000
220100302	Vehicle Tax	0	0	0	1530		1530
220110102	Electricity Charges - Transferred Institutions	0	0	0	19009		19009
220110103	Water Charges - Office	0	0	0	5529		5529
220110104	Water Charges - Transferred Institutions	0	0	0	59931		59931
220110199	Other Office Maintenance Expenses	0	0	0	2500		2500
220120101	Telephone Expenses - Office	0	0	0	13077		13077
220120103	Postage Expenses	0	0	0	36500		36500
220120104	Internet Charges	0	0	0	57264		57264
220120107	Refreshment Charges - Committee Meetings	0	0	0	47640		47640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	39965		39965
220200103	Purchase Of Periodicals	0	0	0	4200		4200
220210101	Printing Charges	0	0	15063	82663		67600
220210102	Stationery Expenses	0	0	0	282225		282225
220400101	Insurance Of Vehicles	0	0	0	17966		17966
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24950		24950
220600199	Other Advertisement & Publicity Charges	0	0	0	19000		19000
220700101	Election Expenses - Printing Charges	0	0	0	30237		30237
220800101	Keralolsavam Expenses	0	0	0	108653		108653
220800109	Donations And Contributions As Per Governement Order	0	0	0	295000		295000
220800199	Other Administrative Expenses	0	0	0	49682		49682
230100101	Electricity Charges For Street Lights	0	0	201049	2874047		2672998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	182495		182495
230110101	Water Charges For Kwa Street Taps	0	0	0	512556		512556
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9800		9800
230300199	Consumption Of Stores - Other Stores	0	0	0	15470		15470
230400101	Vehicle Hire Charges	0	0	0	243560		243560
230400199	Other Hire Charges	0	0	0	860		860
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	37500		37500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	171618		171618
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	207294		207294
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	5943	80732		74789
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16752		16752
230800099	Other Operating & Maintenance Expenses	0	0	0	3150		3150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	204020		204020
240700101	Bank Charges	0	0	0	2632		2632
240800101	Other Finance Expenses	0	0	0	16150		16150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1824000		1824000
250100103	Coconut-Fertiliser Distribution	0	0	0	200000		200000
250100201	Arecanut-Tender Plants Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200500		200500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	73750		73750
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	266000		266000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100601	Horticulture-Tender Plants Distribution	0	0	0	90000		90000
250101101	Pepper-Tender Plants Distribution	0	0	0	266600		266600
250104009	Agriculture - Cereal Crops	0	0	0	189980		189980
250104301	Subsidy For Sugar Cane Farming	0	0	0	25000		25000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110003	Goat-Providing Animals	0	0	0	1116000		1116000
250110004	Buffallo-Providing Animals	0	0	0	10000		10000
250110007	Calf-Providing Animals	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	592000		592000
250110014	Cow - Fodder For Milking Cow	0	0	0	262092		262092
250110016	Poultry - Providing Birds	0	0	0	8000		8000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	128838		128838
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	206000		206000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	443000		443000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	784250		784250
251100109	Primary Education - Breakfast For School Children	0	0	0	291100		291100
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1830000		1830000

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251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	255000		255000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	30000		30000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	14385		14385
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1435657		1435657
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	100000		100000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	250000		250000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1378007		1378007
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	801144		801144
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	121939		121939
251110801	Hospitals Related Activities	0	0	0	43474		43474
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	12000		12000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	208000		208000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	294500		294500
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	488600		488600
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	833620		833620
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	340000		340000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1593683		1593683
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1459100		1459100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	549600		549600
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	212000		212000
251130601	Menstrual hygiene	0	0	0	16750		16750
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	180700		180700
251130807	Solid Waste Management - Related Activities	0	0	0	300000		300000
251130812	Solid Waste Management - Processing Individual	0	0	0	212940		212940
251140004	Housing-Individual Programmes-House Construction	0	0	0	12237398		12237398
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3565000		3565000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	120395		120395
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5450		5450
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	153610		153610
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	167200		167200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	90000		90000

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1427940		1427940
251150508	Social Security- Gender Desk	0	0	0	8490		8490
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	327431		327431
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1017525		1017525
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	41736		41736
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	878321		878321
251170104	Anganwadi Related Services	0	0	0	1226134		1226134
251200001	Electric Line-Post Re-Arrangement	0	0	33476	33476		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	188800		188800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	774011		774011
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	127413		127413
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16775		16775
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	634907		634907
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	98200	399593		301393
251250001	Disaster Management - Related Activities	0	0	0	1260		1260

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	381650		381650
252110001	Roads-Retarring	0	0	0	738604		738604
252110004	Roads-Concretetting	0	0	0	6041274		6041274
253100101	Total Poverty Alleviation	0	0	0	15389541		15389541
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39674400		39674400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2182800		2182800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12038400		12038400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	444600		444600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4070100		4070100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	964470		964470
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	21715		21715
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	48000		48000
272200101	Depreciation-Buildings	0	0	0	381498		381498
272300101	Depreciation - Roads & Bridges	0	0	0	6402802		6402802
272310101	Depreciation -Sewerage & Drainage	0	0	0	53449		53449
272320101	Depreciation -Waterways	0	0	0	449161		449161
272330101	Depreciation -Public Lighting	0	0	0	289331		289331
272500101	Depreciation- Vehicles	0	0	0	100443		100443
272600101	Depreciation - Office & Other Equipments	0	0	0	369330		369330
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	509068		509068
272800101	Depreciation - Other Fixed Assets	0	0	0	49577		49577
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	500	500		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	254625		254625

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310100101	Panchayat Fund - General Fund	4325166	0	0	0	4325166	
310900101	Excess Of Income Over Expenditure	-2745484	1960398	0	0		4705882
311100101	Panchayat'S Distress Relief Fund	96382	0	45973	130000	12355	
312100201	Capital Contribution-- Development Fund - General - Capital	1475040	0	1053525	0	2528565	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	173848	0	1727693	0	1901541	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1839190	0	0	0	1839190	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	780666	0	0	0	780666	
312100301	Capital Contribution-- Maintenance Grant - Road	5669537	0	10465635	0	16135172	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1407978	0	426431	0	1834409	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2000000	0	0	0	2000000	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300000	0	0	0	300000	
312109901	Capital Contribution	50177863	0	6275	0	50184138	
312110001	Beneficiary Contribution (Utilised)	6275	0	0	6275		
320100106	Backward Regions Grant Fund	0	0	300000	300000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4070	0	1416271	964470	455871	
320100139	National Health Mission	500000	0	0	499067	933	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	557544	0	15175	0	572719	
320100160	Rural Housing-Housing For All	520000	0	700000	630000	590000	
320100162	Sarva Siksha Abhiyan	196678	0	5619	0	202297	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336000	336000		
320100194	Library Grant	324	0	14380	14385	319	
320100196	Integrated Child Development Scheme	2049010	0	1625367	178663	3495714	
320100197	Literacy Scheme Grant	2569	0	0	0	2569	
320100198	Grant from Suchitwa Mission	7400	0	0	7400		
320100202	Grants for Specific Purposes - Health Grant Towards support	1097130	0	407473	341963	1162640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	0	2875326	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	160243	0	609323	150620	618946	
320100999	Other Liabilities	0	0	20000	20000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2651657	0	3603227	2010276	4244608	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4511343	0	7555500	2826429	9240414	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	4194000	0	0	4193500	500	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	591430	0	16477	100000	507907	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44970	0	20794	65764		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	846947	0	0	846947		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1038417	0	0	1038417		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1164575	0	0	1134575	30000	
320800101	Beneficiary Contributions	436850	0	380645	352775	464720	
320900101	Donations to CMDRF	0	0	119059	119059		
330500202	Secured Loans - Loan From HUDCO	5962776	0	8561743	1172912	13351607	
340100101	Contractors' Earnest Money Deposit	16331	0	0	16331		
340100102	Suppliers' Earnest Money Deposit	185978	0	66500	183228	69250	
340100103	Bidders' Earnest Money Deposit	16260	0	12600	16160	12700	
340100201	Contractors' Security Deposit	23972	0	0	23972		
340100202	Suppliers' Security Deposit	52450	0	0	47450	5000	
340100301	Contractors' Retention	361911	0	51925	333033	80803	

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340100303	Election Deposit	76500	0	0	76500		
340109901	Other Deposits	0	0	9300	9300		
340200101	Rent Deposit	57960	0	0	0	57960	
340200102	Auction Deposit	31800	0	0	1200	30600	
340200103	Water Connection - Deposit	8500	0	0	8000	500	
340200199	Other Deposits	2500	0	0	0	2500	
350100902	Amount payable to Telephone Charges	0	0	294	294		
350109999	Amount payable to Other Creditors	0	0	38576466	38576466		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9109477	9109477		
350110102	Employee Liabilities - Net Salary Payable	559648	0	6494593	6545283	508958	
350110104	Employer Liabilities - Pension Contributions Payable	52290	0	659621	653426	58485	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	68188	0	412790	454703	26275	
350110199	Other Employee Liabilities Payable	0	0	69552	62425	7127	
350200101	Recoveries Payable - General Provident Fund	15000	0	17500	32500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100440	0	1584880	1541280	144040	
350200103	Recoveries Payable - State Life Insurance	10950	0	134420	135400	9970	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	141200	143400	10200	
350200105	Recoveries Payable - Life Insurance Corporation	3859	0	52686	52322	4223	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	0	0	35000	30000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5487	0	27435	32922		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	114000	108000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	101792	109292		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	9000	0	109000	110000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	3104	0	1239	0	4343	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136049	136049		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33695	33695		
350200204	Recoveries Payable - National Pension Scheme	68188	0	416622	458535	26275	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21948	0	46972	61769	7151	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21948	0	40617	55414	7151	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	88006	88006		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	87936	87936		
350200299	Recoveries Payable - Other Deductions	0	0	222	222		
350300101	Government And Other Dues Payable - Library Cess	291665	0	444045	439129	296581	
350300103	Government And Other Dues Payable - Value Added Tax	57830	0	0	0	57830	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3240	0	940	0	4180	
350300199	Government And Other Dues Payable - Others	26614	0	750	750	26614	
350400399	Refunds Payable - Other Fees	0	0	290951	290951		
350400501	Refunds Payable - Grants And Funds	0	0	7400	7400		
350400999	Refund of unutilised Grants - Prior period	69818	0	2102372	2066422	105768	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29750	0	77928	39458	68220	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28200	0	330100	32200	326100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	101252	0	133706	101252	133706	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35200	0	196400	36700	194900	
410800101	Other Fixed Assets	0	743289	0	0		743289
412010101	Capital Work In Progress	0	937097	937097	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	449230		449230
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	291523	0	0		291523

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	86221	125389	125389		86221
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	2616398	0	4193500		6809898
414100008	Pre-Primary Education-Furniture In Government School	0	300000	0	0		300000
414100602	Education Related Activties-Toys In Govt School	0	124870	0	0		124870
414102101	Books For Library-Purchases Of Reading Books	0	0	14385	14385		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	2775000	2775000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	474600		474600
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	499067		499067
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	200000	0	127390		327390
414120004	Public Drinking Water Programmes- Other Water Sources	0	1252437	0	481551		1733988
414120007	Public Drinking Water Programmes-Tank	0	2915248	0	0		2915248
414120008	Public Drinking Water Programmes- Pipe Line	0	4333997	0	0		4333997
414130001	Public Programmes-Toilet	0	500421	0	200000		700421
414130105	Waste Management - Sewage Tratment	0	1038186	0	0		1038186
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	749874	0	349930		1099804
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	13293	13293		
414190103	Non Conventional Energy (Public)-Wind Pumb	0	196456	0	0		196456
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	37500	37500	0		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	882727	0	0		882727
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1245761	0	0		1245761
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	764825	0	0		764825
415100001	Streetlights-Line Extension For Existing Street Lights	0	560542	0	0		560542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	4723131	0	0		4723131
415100003	Streetlights- Streelights	0	915913	0	2005119		2921032
415110001	Roads- New Roads	0	24378585	0	0		24378585
415110002	Roads-Mettalled Roads	0	522612	0	0		522612
415110003	Roads-Tarred	0	9774057	0	12443328		22217385
415110005	Roads - Connectivity Plan	0	0	51000	51000		
415110401	Culverts- New Culverts	0	4014401	0	0		4014401
415120002	Local Self Government Institution Officer Building-New Building	0	74420	0	0		74420
415120009	Local Self Government Institution Officer Building - Furniture	0	4790683	0	0		4790683
415120101	Other Buildings-Land	0	1200000	0	0		1200000
415120102	Other Buildings-New Building	0	14687077	0	1538442		16225519
415120105	Other Buildings-Sanitation Facilities	0	645573	0	0		645573
415140001	Vehicles For Office Use	0	1004439	0	0		1004439
416100101	Accumulated Depreciation - Buildings	2900631	0	381498	0	3282129	
416100102	Accumulated Depreciation - Roads and Bridges	13684610	0	6402802	0	20087412	
416100103	Accumulated Depreciation - Sewerage and Drainage	95785	0	53449	0	149234	
416100104	Accumulated Depreciation - Waterways	2351453	0	449161	0	2800614	
416100105	Accumulated Depreciation - Public Lighting	2729196	0	289331	0	3018527	
416100106	Accumulated Depreciation - Plant and Machinery	450418	0	0	0	450418	
416100107	Accumulated Depreciation - Vehicles	774537	0	100443	0	874980	
416100108	Accumulated Depreciation - Office and Other Equipment	1021253	0	369330	0	1390583	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2897647	0	509068	0	3406715	
416100110	Accumulated Depreciation - Other Fixed Assets	424483	0	49577	0	474060	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	132282	5363094	5265102		34290
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	69818	167812	152785		54791
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	214550	4702204	4497689		10035
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	140348	159267	214550		195631
431100105	Receivables For Service Cess on Property Tax (Current)	0	66127	1904198	1863731		25660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	40082	59758	67386		47710
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	746	746		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	128540	128540		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9110	9110		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	633700	633700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4800	4800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	441750	441750		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	149723	165575		15852
431400102	Rent Receivables From Buildings(Arrears)	0	0	3636	3636		
431500199	Receivables of Redemption	0	4768373	4768373	8545518		8545518
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26522	0	476748	489237	14033	
431910201	Outdoor collection control account	25000	0	860124	860124	25000	
450100101	Cash	0	66197	13564724	13498527		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20651050	35326666	46666215		31990599
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	86976	88607	1631		
450210104	Treasury Account Of Traditional Functions Fund	0	0	22479666	22479666		
450250022	Fund In Bank Account Of Housing	0	3780000	5350238	6201743		4631505
460100101	Festival Advance	0	0	158000	158000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1579395	0	0		1579395
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2481111	0	33476		2514587
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	140000		140000
460500501	Advance To Implementing Officers	0	0	100000	100000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2093782	975470	1353742		2472054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	22050	0	0		22050
Total		124661002	124661002	394575421	394575421	324857293	324857293

Eraviperoor		
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	12803426
130000000	Rental Income from Panchayat Properties	291378
140000000	Fees & User Charges	5249085
150000000	Sales & Hire Charges	281860
160000000	Revenue Grants, Contributions & Compensation	147692332
171000000	Interest Earned	167177
180000000	Other Income	431128
190000000	Prior Period Income	2500
		166918886.00
LESS		
210000000	Establishment Expenses	14770448
220000000	Administrative Expenses	1199458
230000000	Operations & Maintenance	4373362
240000000	Interest & Finance Charges	18782
250000000	Decentralised Plan Programme - Productive Sector	8696010
251000000	Decentralised Plan Programme - Service Sector	39448493
252000000	Decentralised Plan Programme - Infrastructure Sector	7161528
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15389541
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58500300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1110505
260000000	Grants, Contributions and Compensations from Own Fund	48000
272000000	Depreciation	8604659
290000000	Prior Period Expenditure	254625
431000000	Sundry Debtors (Receivables)	3510396
450000000	Cash and Bank Balance	12037881
		175123988.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8205102.00
(B)-INVESTING ACTIVITIES		

Eraviperoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-84027
312000000	Reserves	13673284
320000000	Grants, Funds and Contributions for specific purposes	1092934
330000000	Secured Loans	7388831
340000000	Deposits Received	-574849
350000000	Other Liabilities	443578
		21939751.00
LESS		
412000000	Capital Work-in-Progress	-937097
		-937097.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22876848.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	551748
		551748.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		551748.00
GRANT TOTAL (A+B+C)		15223494.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24584223
		24584223.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24584223.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36622104
		36622104.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36622104.00
Net increase /(decrease) in cash and cash equivalents		12037881.00

ERAVIPEROOR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24518026.00
Cash	Cash	RP-40(a)	66197.00
	Operating		
110000000	Tax Revenue	RP-1	1601952.00
130000000	Rental income from Panchayat Properties	RP-3	127042.00
140000000	Fees & User Charges	RP-4	5107262.00
150000000	Sale & Hire Charges	RP-5	281860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17519527.00
171000000	Interest Earned	RP-9	167177.00
190000000	Prior Period Income	RP-11	2500.00
311000000	Earmarked Funds	RP-28	26716.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16783391.00
431000000	Sundry Debtors (Receivables)	RP-45	16589436.00
460000000	Loans, Advances and Deposits	RP-49	2000.00
	Non Operating		
180000000	Other Income	RP-10	55508.00
330000000	Secured Loans	RP-31	8561743.00
340000000	Deposits Received	RP-33	98101.00
350000000	Other Liabilities	RP-35	1370524.00
	Grand total		92878962.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	155759.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	51000.00
431000000	Sundry Debtors (Receivables)	RP-45	8545518.00
460000000	Loans, Advances and Deposits	RP-49	1586022.00
	Non Operating		
340000000	Deposits Received	RP-33	310997.00
350000000	Other Liabilities	RP-35	45607562.00
	Closing Balance		

Bank	Bank	RP-40(b)	36622104.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		92878962.00

ERAVIPEROOR Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	6987459.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12355.00
312000000	Reserves	B-3	77503681.00
	Total Reserve & Surplus		84503495.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24465483.00
	Total Grants, Contributions for Specific Purposes		24465483.00
	Loans		
330000000	Secured Loans	B-5	13351607.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		13351607.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	259313.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2047097.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2306410.00
	TOTAL LIABILITIES		124626995.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	743289.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7636872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16637340.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83278322.00
416000000	Accumulated Depreciation	B-11(a)	-35934672.00
	Total Fixed Assets		72361151.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8915454.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	36622104.00
460000000	Loans, Advances and Deposits	B-18	6728286.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		52265844.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		124626995.00

ERAVIPEROOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12803426.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	291378.00
140000000	Fee & User Charges	I-4	5249085.00
150000000	Sale & Hire Charges	I-5	281860.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	147692332.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	167177.00
180000000	Other Income	I-9	431128.00
190000000	Prior Period Income	I-19	2500.00
	Total Income		166916386.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14770448.00
220000000	Administrative Expenses	I-11	1199458.00
230000000	Operations & Maintenance	I-12	4373362.00
240000000	Interest & Finance Charges	I-13	18782.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8696010.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39448493.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7161528.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15389541.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58500300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1110505.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	48000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8604659.00
	Total Expenditure		159321086.00
	Gross Surplus / Deficit of income over Expenditure		7595300.00
	Gross Surplus / Deficit of income over Expenditure		7847425.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	254625.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-252125.00