



Eraviperoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-355,716.00
311000000	Earmarked Funds	B-2	96,382.00
312000000	Reserves	B-3	63,830,397.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,372,549.00
330000000	Secured Loans	B-5	5,962,776.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	834,162.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,603,519.00
360000000	Provisions	B-10	0.00
	Total :		95,344,069.00
410000000	Fixed Assets	B-11	743,289.00
412000000	Capital Work-in-Progress	B-11(b)	937,097.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,994,142.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,542,302.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,291,433.00
416000000	Accumulated Depreciation	B-11(a)	-27,330,013.00
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	5,405,058.00
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	24,584,223.00
460000000	Loans, advances and deposits	B-18	6,176,538.00
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 :		95,344,069.00

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	-4,680,882.00
	Total	-355,716.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	96,382.00
	Total	96,382.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,475,040.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	173,848.00
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	5,669,537.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,407,978.00
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	50,177,863.00
312110001	Beneficiary Contribution (Utilised)	6,275.00
	Total	63,830,397.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,070.00
320100139	National Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	557,544.00
320100160	Rural Housing-Housing For All	520,000.00
320100162	Sarva Siksha Abhiyan	196,678.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	324.00
320100196	Integrated Child Development Scheme	2,049,010.00
320100197	Literacy Scheme Grant	2,569.00
320100198	Grant from Suchitwa Mission	7,400.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,097,130.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	160,243.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,651,657.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,511,343.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	4,194,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	591,430.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44,970.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	846,947.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,038,417.00
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	1,164,575.00
320800101	Beneficiary Contributions	436,850.00
	Total	23,372,549.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,962,776.00
	Total	5,962,776.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,331.00
340100102	Suppliers' Earnest Money Deposit	185,978.00
340100103	Bidders' Earnest Money Deposit	16,260.00
340100201	Contractors' Security Deposit	23,972.00
340100202	Suppliers' Security Deposit	52,450.00
340100301	Contractors' Retention	361,911.00
340100303	Election Deposit	76,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	57,960.00
340200102	Auction Deposit	31,800.00
340200103	Water Connection - Deposit	8,500.00
340200199	Other Deposits	2,500.00
	Total	834,162.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	559,648.00
350110104	Employer Liabilities - Pension Contributions Payable	52,290.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	68,188.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,440.00
350200103	Recoveries Payable - State Life Insurance	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,859.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,487.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,104.00
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	68,188.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,948.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,948.00
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	291,665.00
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	3,240.00
350300199	Government And Other Dues Payable - Others	26,614.00
350400301	Refunds Payable - Licence Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	69,818.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	101,252.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,200.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,603,519.00

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	937,097.00
	Total	937,097.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
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	2,616,398.00
	Total	2,994,142.00

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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	200,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,252,437.00
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	500,421.00
414130105	Waste Management - Sewage Tratment	1,038,186.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	749,874.00
414190103	Non Conventional Energy (Public)-Wind Pumb	196,456.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	37,500.00
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	14,542,302.00

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	915,913.00
415110001	Roads- New Roads	24,378,585.00
415110002	Roads-Mettalled Roads	522,612.00
415110003	Roads-Tarred	9,774,057.00
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	14,687,077.00
415120105	Other Buildings-Sanitation Facilities	645,573.00
415140001	Vehicles For Office Use	1,004,439.00
	Total	67,291,433.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,900,631.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,684,610.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-95,785.00
416100104	Accumulated Depreciation - Waterways	-2,351,453.00
416100105	Accumulated Depreciation - Public Lighting	-2,729,196.00
416100106	Accumulated Depreciation - Plant and Machinery	-450,418.00
416100107	Accumulated Depreciation - Vehicles	-774,537.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,021,253.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,897,647.00
416100110	Accumulated Depreciation - Other Fixed Assets	-424,483.00
	Total	-27,330,013.00

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)	132,282.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,818.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	214,550.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	140,348.00
431100105	Receivables For Service Cess on Property Tax (Current)	66,127.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	40,082.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
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	4,768,373.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,522.00
	Total	5,405,058.00

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	66,197.00
450210101	SBI-Saksharatha-(57004505915)	2,569.00
450210101	SBI-e payment-(37165290776)	2,301,834.00
450210101	UBI-BMC-(661802010002614)	591,430.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	5,505,784.00
450210101	SBI-DELETED-(57591)	0.00
450210101	SBI-PYCKKA-(67092954928)	557,544.00
450210101	KERALA GRAMIN BANK- SSA-(40319100100662)	196,678.00
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	7,163,000.00
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 support for Diagnostic Infrastructure-(661802010003504)	1,097,130.00
450210101	UBI-Health grant towards conversion of RPHC & SC into Health-(661802010003503)	160,243.00
450210101	IDBI-Swach bharaath Mission-(0029104000187701)	0.00
450210101	SBI- UPI account -ownfund-(42165682426)	263,970.00
450210101	SBI-MGNREGS-(67111317198)	4,070.00
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
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	2,481,111.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,093,782.00
460509901	Advance To Others	22,050.00
	Total	6,176,538.00
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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4866735	319100	4547635	
110100102	Property Tax On Non-Residential Buildings	0	0	3659434	262097	3397337	
110100104	Service Cess on Property Tax	0	0	1709509	127685	1581824	
110200101	Profession Tax - Institutions	0	0	188070	0	188070	
110200102	Profession Tax - Employees	0	0	1405655	3420	1402235	
110200103	Profession Tax - Professionals	0	0	7760	0	7760	
110200105	Profession Tax - Traders	0	0	430000	73650	356350	
130100101	Rent From Buildings	0	0	200904	30066	170838	
130100102	Rent From Lease Of Lands	0	0	94090	0	94090	
130800101	Lease Rentals	0	0	4650	0	4650	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	358950	500	358450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6300	0	6300	
140110199	Other Licence Fees	0	0	30050	0	30050	
140120101	Permit Fee For Construction Of Buildings	0	0	2184686	161067	2023619	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5550	0	5550	
140120105	Fee for Building Regularisation	0	0	1340020	432	1339588	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
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	3460	0	3460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	104	0	104	
140130199	Fees For Other Certificates Or Extracts	0	0	878	0	878	
140200101	Penalties And Fines - Penal Interest	0	0	193965	12841	181124	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12625	0	12625	
140200110	Penalties And Fines - Ownership Change	0	0	61000	0	61000	
140200199	Penalties And Fines - Other Penalties	0	0	63962	0	63962	
140400101	Notice Fee	0	0	33904	55	33849	
140400102	Warrant Fee	0	0	17888	2899	14989	
140400106	Search Fee - Birth Registration	0	0	426	0	426	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	232480	2000	230480	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	369197	8600	360597	
140500106	Electricity Reconnection Charges Collected	0	0	2435	0	2435	
150100110	Receipts from Sale Of Timber	0	0	15000	0	15000	
150100199	Receipts from Sale Of Other Products	0	0	237970	19800	218170	
150110101	Receipts from Sale Of Tender Forms	0	0	8000	500	7500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16028	0	16028	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	15087205	0	15087205	
160100102	Development Fund - Special Component Plan	0	0	7993969	0	7993969	
160100103	Development Fund - Tribal Sub-Plan	0	0	64150	0	64150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1467466	0	1467466	
160100401	Maintenance Fund - Road Assets	0	0	241787	0	241787	
160100402	Maintenance Fund - Non-Road Assets	0	0	3275010	341375	2933635	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11570400	0	11570400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17116924	0	17116924	
160100652	Other Schemes	0	0	53	0	53	
160100660	Rural Housing-Housing For All	0	0	7380000	0	7380000	
160100662	Sarva Siksha Abhiyan	0	0	118	0	118	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100722	Library Grant	0	0	13239	0	13239	
160100723	Literacy Scheme Grant	0	0	3393	0	3393	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8524600	0	8524600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29110000	0	29110000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1726200	0	1726200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2910500	0	2910500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	329600	0	329600	
160100769	Suchitwa Mission Grant	0	0	170000	0	170000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	361832	0	361832	
160100907	Integrated Child Development Scheme	0	0	53726	0	53726	
160102601	Beneficiary Contribution (Utilised)	0	0	407440	0	407440	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1009133	0	1009133	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2290000	0	2290000	
171100101	Interest From Bank Accounts	0	0	81923	0	81923	
180400199	Recovery From Employees - Others	0	0	42284	0	42284	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32	0	32	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800103	Receipts Towards Postal Charges	0	0	450	0	450	
180800104	Receipts From Libraries	0	0	1186	0	1186	
180900102	Voluntary Contributions And Donations	0	0	107800	1000	106800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	64189	0	64189	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1260	0	1260	
190200401	Prior Period Income - Other Incomes	0	0	174968	0	174968	
210100101	Salaries - Secretary	0	0	0	992001		992001
210100102	Salaries - Permanent Staff	0	0	73556	7420440		7346884
210100104	Salaries - Full Time Contingent Staff	0	0	0	1505467		1505467
210100106	Salaries - Contract Staff	0	0	0	632230		632230
210100201	Wages - Daily Wages Staff	0	0	0	780540		780540
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	35126		35126
210200102	Travelling Allowances - Permanent Staff	0	0	0	95990		95990
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	14750		14750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38840		38840
210200212	Spectacle Allowance	0	0	0	4500		4500
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	311987		311987
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1115097		1115097
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31050		31050
210200404	Sitting Fee Of Members	0	0	0	94200		94200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9300		9300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200504	Travelling Allowance Of Members	0	0	0	1000		1000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	517885		517885
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	53940		53940
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	375840		375840
210300203	Leave Surrender - Permanent Staff	0	0	0	68822		68822
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	121544		121544
210300206	Leave Surrender- Contract Staff	0	0	0	18469		18469
210400103	Terminal Leave Encashment-Contingent Staff	0	0	29555	29555		
220100101	Rent Of Buildings	0	0	0	2000		2000
220100199	Rent - Other Items	0	0	0	600		600
220100301	Land Tax	0	0	0	330		330
220110101	Electricity Charges - Office	0	0	0	36628		36628
220110102	Electricity Charges - Transferred Institutions	0	0	0	24242		24242
220110103	Water Charges - Office	0	0	0	3120		3120
220110104	Water Charges - Transferred Institutions	0	0	0	67081		67081
220120101	Telephone Expenses - Office	0	0	0	71897		71897
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2118		2118
220120103	Postage Expenses	0	0	0	45000		45000
220120104	Internet Charges	0	0	0	16690		16690
220120107	Refreshment Charges - Committee Meetings	0	0	0	68633		68633
220120108	Refreshment Charges - Other Meetings	0	0	0	108416		108416
220120199	Miscellaneous Communication Expenses	0	0	0	42870		42870
220200101	Purchase Of Books	0	0	0	20589		20589
220210101	Printing Charges	0	0	0	80479		80479
220210102	Stationery Expenses	0	0	0	69664		69664
220400101	Insurance Of Vehicles	0	0	0	14981		14981
220400102	Registration Of Vehicles	0	0	0	3205		3205
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520102	Consulting Fees	0	0	0	650		650
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24185		24185
220600101	Newspaper Advertisement Charges	0	0	0	29988		29988
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27300		27300
220710101	Extra - Ordinary Expenses	0	0	0	3500		3500
220800101	Keralolsavam Expenses	0	0	0	66435		66435
220800104	Grama Sabha Expenses	0	0	0	850		850
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2100		2100
220800109	Donations And Contributions As Per Government Order	0	0	0	708000		708000
220800199	Other Administrative Expenses	0	0	0	89233		89233

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	2678842		2678842
230100103	Electricity Charges For Slaughter House	0	0	0	50620		50620
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	17261		17261
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	244754		244754
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1133		1133
230110101	Water Charges For Kwa Street Taps	0	0	0	2386766		2386766
230400101	Vehicle Hire Charges	0	0	0	172890		172890
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	21949		21949
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1105		1105
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	147765		147765
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	136590		136590
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7080		7080
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	1137350		1137350
240700101	Bank Charges	0	0	0	815		815
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	840712		840712
250100101	Coconut-Tender Plants Distribution	0	0	0	233375		233375
250100103	Coconut-Fertiliser Distribution	0	0	0	200000		200000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	25000		25000
250100301	Vegetables-Seed Distribution	0	0	0	26250		26250
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	562470		562470
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	199688		199688
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	67500		67500
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	50000		50000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104009	Agriculture - Cereal Crops	0	0	0	10020		10020
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	132925		132925
250104301	Subsidy For Sugar Cane Farming	0	0	0	20000		20000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110007	Calf-Providing Animals	0	0	0	190000		190000
250110008	Poultry-Providing Birds	0	0	0	403200		403200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	8009		8009
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	25675		25675
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	9250		9250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	421400		421400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	499839		499839
250130317	Inland Pisciculture	0	0	0	39000		39000
251100109	Primary Education - Breakfast For School Children	0	0	0	600000		600000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	350000		350000
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1063040		1063040
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99999		99999
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	455527		455527
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	710305		710305
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	9760		9760
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	629321		629321
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	110000		110000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1428060		1428060
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	260750		260750
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	50000	296540		246540
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	628433	1368710		740277
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24394		24394
251130105	General Cleaning	0	0	0	179200		179200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	562800		562800
251130503	Toilet - Public	0	0	0	628433		628433
251130807	Solid Waste Management - Related Activities	0	0	0	300000		300000
251140004	Housing-Individual Programmes-House Construction	0	0	0	18624682		18624682
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3896350		3896350
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	181242		181242
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	65600		65600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1468700		1468700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49981		49981
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	564090		564090
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	319952		319952
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	108592		108592
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	33118		33118
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	53726		53726
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	35059		35059
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	1164000		1164000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114109		114109
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	334600		334600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	322194		322194
252100004	Street lights	0	0	0	192171		192171
252110001	Roads-Retarring	0	0	0	764587		764587
252110004	Roads-Concretting	0	0	258664	2097852		1839188
252120101	Other Buildings-Renovation Of Building	0	0	0	734612		734612
253100101	Total Poverty Alleviation	0	0	0	14204908		14204908
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	734802		734802
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29110000		29110000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1726200		1726200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8524600		8524600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	329600		329600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2910500		2910500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3393		3393
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	3015		3015
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1028859		1028859
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	48000		48000
272200101	Depreciation-Buildings	0	0	0	316049		316049
272300101	Depreciation - Roads & Bridges	0	0	0	3661237		3661237
272310101	Depreciation -Sewerage & Drainage	0	0	0	44702		44702
272320101	Depreciation -Waterways	0	0	0	411330		411330
272330101	Depreciation -Public Lighting	0	0	0	623708		623708

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	35328		35328
272500101	Depreciation- Vehicles	0	0	0	100444		100444
272600101	Depreciation - Office & Other Equipments	0	0	0	283973		283973
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	509068		509068
272800101	Depreciation - Other Fixed Assets	0	0	0	49577		49577
290600201	Prior Period Expenses - Remission And Refund - License Fees	0	0	0	200		200
310100101	Panchayat Fund - General Fund	4325166	0	0	0	4325166	
310900101	Excess Of Income Over Expenditure	4741173	1960398	0	0	2780775	
311100101	Panchayat'S Distress Relief Fund	167565	0	53817	125000	96382	
312100201	Capital Contribution-- Development Fund - General - Capital	1475040	0	0	0	1475040	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	173848	0	0	0	173848	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1839190	0	1839190	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	780666	0	780666	
312100301	Capital Contribution-- Maintenance Grant - Road	5669537	0	0	0	5669537	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1066603	0	341375	0	1407978	
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	0	0	50177863	
312110001	Beneficiary Contribution (Utilised)	6275	0	0	0	6275	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32145	0	1010784	1038859	4070	
320100139	National Health Mission	500000	0	0	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	542710	0	14834	0	557544	
320100160	Rural Housing-Housing For All	0	0	7900000	7380000	520000	
320100162	Sarva Siksha Abhiyan	191140	0	5656	118	196678	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100194	Library Grant	153	0	13410	13239	324	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	1044531	0	1058205	53726	2049010	
320100197	Literacy Scheme Grant	2569	0	3393	3393	2569	
320100198	Grant from Suchitwa Mission	177400	0	0	170000	7400	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180727	0	916403	0	1097130	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136510	0	385565	361832	160243	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	894158	0	3596689	1839190	2651657	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4181975	0	2577500	2248132	4511343	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	4194000	0	4194000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	575495	0	15988	53	591430	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	424970	0	10000	390000	44970	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	846947	0	0	0	846947	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1038417	0	0	0	1038417	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1164575	0	0	0	1164575	
320800101	Beneficiary Contributions	305925	0	547665	416740	436850	
330500202	Secured Loans - Loan From HUDCO	0	0	7860000	1897224	5962776	
340100101	Contractors' Earnest Money Deposit	16331	0	60000	60000	16331	
340100102	Suppliers' Earnest Money Deposit	108192	0	108886	31100	185978	
340100103	Bidders' Earnest Money Deposit	16260	0	2300	2300	16260	
340100201	Contractors' Security Deposit	23972	0	0	0	23972	
340100202	Suppliers' Security Deposit	49750	0	47450	44750	52450	
340100301	Contractors' Retention	417519	0	13314	68922	361911	
340100303	Election Deposit	76500	0	0	0	76500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	0	0	9300	9300		
340200101	Rent Deposit	57960	0	35292	35292	57960	
340200102	Auction Deposit	31800	0	0	0	31800	
340200103	Water Connection - Deposit	8500	0	0	0	8500	
340200199	Other Deposits	2500	0	0	0	2500	
350109999	Amount payable to Other Creditors	0	0	39593443	39593443		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8911279	8911279		
350110102	Employee Liabilities - Net Salary Payable	528623	0	6816652	6785627	559648	
350110104	Employer Liabilities - Pension Contributions Payable	63405	0	673015	684130	52290	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	29555	29555		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24098	0	417416	373326	68188	
350110199	Other Employee Liabilities Payable	27929	0	27929	55858		
350200101	Recoveries Payable - General Provident Fund	0	0	17500	2500	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	463955	0	1547351	1910866	100440	
350200103	Recoveries Payable - State Life Insurance	10720	0	135650	135420	10950	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	149300	148900	12400	
350200105	Recoveries Payable - Life Insurance Corporation	9848	0	78269	84258	3859	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3700	0	62909	61122	5487	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	80520	83020		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	137100	136100	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	5000	13000		
350200117	Recoveries Payable - MEDISEP	8500	0	108000	107500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3104	0	3104	
350200201	Recoveries Payable - Income Tax Deducted At Source	1780	0	156402	158182		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1762	0	31206	32968		
350200204	Recoveries Payable - National Pension Scheme	24098	0	417416	373326	68188	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9320	0	47953	35325	21948	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9320	0	49735	37107	21948	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1780	0	136851	138631		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1780	0	133287	135067		
350300101	Government And Other Dues Payable - Library Cess	284984	0	398146	391465	291665	
350300103	Government And Other Dues Payable - Value Added Tax	57830	0	0	0	57830	
350300111	Government And Other Dues Payable - Flood Cess	0	0	1017	1017		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2235	0	1005	0	3240	
350300199	Government And Other Dues Payable - Others	36314	0	750	10450	26614	
350400301	Refunds Payable - Licence Fees	0	0	200	200		
350400999	Refund of unutilised Grants - Prior period	15700	0	269718	215600	69818	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32706	0	29750	32706	29750	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16120	0	29000	16920	28200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6812	0	101252	6812	101252	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	7500	0	35700	8000	35200	
350800102	Liability in Respect of Payments Returned	174968	0	0	174968		
410800101	Other Fixed Assets	0	743289	0	0		743289
412010101	Capital Work In Progress	0	4834749	4834749	937097		937097
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	50000	50000		
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	17413	0	274110		291523
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	86221	25675	25675		86221
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	2170568	6693500	7139330		2616398
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
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	9760	9760		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414120004	Public Drinking Water Programmes- Other Water Sources	0	1252437	0	0		1252437
414120007	Public Drinking Water Programmes-Tank	0	2365057	0	550191		2915248
414120008	Public Drinking Water Programmes- Pipe Line	0	4333997	0	0		4333997
414130001	Public Programmes-Toilet	0	290422	628433	838432		500421
414130105	Waste Management - Sewage Treatment	0	1038186	0	0		1038186
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	749874	0	0		749874
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	0	0		37500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	716927	0	165800		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	423450	0	341375		764825
415100001	Streetlights-Line Extension For Existing Street Lights	0	560542	0	0		560542
415100002	Streetlights- New Line For Street Lights	0	4723131	0	0		4723131
415100003	Streetlights- Streelights	0	915913	0	0		915913
415110001	Roads- New Roads	0	22505428	0	1873157		24378585
415110002	Roads-Mettalled Roads	0	522612	0	0		522612
415110003	Roads-Tarred	0	6774057	241787	3241787		9774057
415110401	Culverts- New Culverts	0	4014401	0	0		4014401
415120002	Local Self Government Institution Officer Building-New Building	0	74420	0	0		74420
415120008	Local Self Government Institution Officer Building-Equipments	0	0	220	220		
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	50000	50000		14687077
415120105	Other Buildings-Sanitation Facilities	0	645573	0	0		645573
415140001	Vehicles For Office Use	0	1004439	0	0		1004439
416100101	Accumulated Depreciation - Buildings	2584582	0	316049	0	2900631	
416100102	Accumulated Depreciation - Roads and Bridges	10023373	0	3661237	0	13684610	
416100103	Accumulated Depreciation - Sewerage and Drainage	51083	0	44702	0	95785	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	1940123	0	411330	0	2351453	
416100105	Accumulated Depreciation - Public Lighting	2105488	0	623708	0	2729196	
416100106	Accumulated Depreciation - Plant and Machinery	415090	0	35328	0	450418	
416100107	Accumulated Depreciation - Vehicles	674093	0	100444	0	774537	
416100108	Accumulated Depreciation - Office and Other Equipment	737280	0	283973	0	1021253	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2388579	0	509068	0	2897647	
416100110	Accumulated Depreciation - Other Fixed Assets	374906	0	49577	0	424483	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	124486	5120398	5128194		132282
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	101540	182155	150433		69818
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	137362	3781312	3858500		214550
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	89474	119551	170425		140348
431100105	Receivables For Service Cess on Property Tax (Current)	0	49931	1697854	1714050		66127
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	36418	60251	63915		40082
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	3382	3382		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	191670	191670		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7760	7760		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	430000	430000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	358450	358450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	200904	200904		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8570	8570		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	2853889	2853889	4768373		4768373
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21565	0	426308	421351	26522	
431910201	Outdoor collection control account	25000	0	245498	245498	25000	
450100101	Cash	0	123069	12501241	12444369		66197
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11397576	36981817	46235291		20651050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	83496	0	3480		86976
450210104	Treasury Account Of Traditional Functions Fund	0	0	18633634	18633634		
450250022	Fund In Bank Account Of Housing	0	0	0	3780000		3780000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3393	3393		
460100101	Festival Advance	0	24000	134000	110000		
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	0		2481111
460500501	Advance To Implementing Officers	0	0	737560	737560		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1738802	1017266	1372246		2093782
460509901	Advance To Others	0	22050	0	0		22050
	Total	106348650	106348650	331681156	331681156	258282765	258282765

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11481211
130000000	Rental Income from Panchayat Properties	270578
140000000	Fees & User Charges	4785955
150000000	Sales & Hire Charges	256798
160000000	Revenue Grants, Contributions & Compensation	110825370
171000000	Interest Earned	81923
180000000	Other Income	153252
190000000	Prior Period Income	240417
		128095504.00
LESS		
210000000	Establishment Expenses	14553592
220000000	Administrative Expenses	1670784
230000000	Operations & Maintenance	7015605
240000000	Interest & Finance Charges	815
250000000	Decentralised Plan Programme - Productive Sector	5344313
251000000	Decentralised Plan Programme - Service Sector	38807001
252000000	Decentralised Plan Programme - Infrastructure Sector	3530558
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14204908
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43335702
256000000	Other Revenue Grants and Funds - Revenue Expenses	1035267
260000000	Grants, Contributions and Compensations from Own Fund	48000
272000000	Depreciation	6035416
290000000	Prior Period Expenditure	200
431000000	Sundry Debtors (Receivables)	2033523
450000000	Cash and Bank Balance	12980082
		150595766.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22500262.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-71183

Eraviperoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	2961231
320000000	Grants, Funds and Contributions for specific purposes	11132202
330000000	Secured Loans	5962776
340000000	Deposits Received	24878
350000000	Other Liabilities	-251268
		19758636.00
LESS		
412000000	Capital Work-in-Progress	-3897652
		-3897652.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23656288.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	330980
		330980.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		330980.00
GRANT TOTAL (A+B+C)		1487006.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11604141
		11604141.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11604141.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24584223
		24584223.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24584223.00
Net increase /(decrease) in cash and cash equivalents		12980082.00

ERAVIPEROOR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11481072.00
Cash	Cash	RP-40(a)	123069.00
	Operating		
110000000	Tax Revenue	RP-1	1357235.00
130000000	Rental income from Panchayat Properties	RP-3	97440.00
140000000	Fees & User Charges	RP-4	4529663.00
150000000	Sale & Hire Charges	RP-5	256798.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11570400.00
171000000	Interest Earned	RP-9	81923.00
190000000	Prior Period Income	RP-11	1260.00
311000000	Earmarked Funds	RP-28	48017.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24720484.00
431000000	Sundry Debtors (Receivables)	RP-45	13344165.00
460000000	Loans, Advances and Deposits	RP-49	12165.00
	Non Operating		
180000000	Other Income	RP-10	153252.00
330000000	Secured Loans	RP-31	7860000.00
340000000	Deposits Received	RP-33	218636.00
350000000	Other Liabilities	RP-35	954215.00
	Grand total		230429382.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	103838.00
220000000	Administrative Expenses	RP-13	2950.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19300.00
431000000	Sundry Debtors (Receivables)	RP-45	4768373.00
460000000	Loans, Advances and Deposits	RP-49	2219806.00
	Non Operating		
340000000	Deposits Received	RP-33	197589.00

350000000	Other Liabilities	RP-35	44913515.00
	Closing Balance		
Bank	Bank	RP-40(b)	24518026.00
Cash	Cash	RP-40(b)	66197.00
	Grand Total		230429382.00

ERAVIPEROOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11481211.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	270578.00
140000000	Fee & User Charges	I-4	4785955.00
150000000	Sale & Hire Charges	I-5	256798.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	110825370.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	81923.00
180000000	Other Income	I-9	153252.00
190000000	Prior Period Income	I-19	240417.00
	Total Income		383565261.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14553592.00
220000000	Administrative Expenses	I-11	1670784.00
230000000	Operations & Maintenance	I-12	7015605.00
240000000	Interest & Finance Charges	I-13	815.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5344313.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38807001.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3530558.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14204908.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43335702.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1035267.00
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)	6035416.00
	Total Expenditure		406745883.00
	Gross Surplus / Deficit of income over Expenditure		-23180622.00
	Gross Surplus / Deficit of income over Expenditure		-23420839.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	200.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		240217.00

ERAVIPEROOR Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-355716.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	96382.00
312000000	Reserves	B-3	63830397.00
	Total Reserve & Surplus		190713189.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23372549.00
	Total Grants, Contributions for Specific Purposes		70117647.00
	Loans		
330000000	Secured Loans	B-5	5962776.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17888328.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	834162.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1603519.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7313043.00
	TOTAL LIABILITIES		286032207.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	743289.00
412000000	Capital Work in Progress	B-11(b)	937097.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2994142.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14542302.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67291433.00
416000000	Accumulated Depreciation	B-11(a)	-27330013.00
	Total Fixed Assets		177534750.00
	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	5405058.00
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	24584223.00
460000000	Loans, Advances and Deposits	B-18	6176538.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		108497457.00
	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		286032207.00



Eraviperoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,604,141.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,357,235.00
130000000	Rental Income From Panchayat Properties	RP-3	97,440.00
140000000	Fees & User Charges	RP-4	4,529,663.00
150000000	Sale & Hire Charges	RP-5	256,798.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,570,400.00
171000000	Interest Earned	RP-9	81,923.00
190000000	Prior Period Income	RP-11	1,260.00
311000000	Earmarked Funds	RP-28	48,017.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,720,484.00
431000000	Sundry Debtors (Receivables)	RP-45	13,344,165.00
460000000	Loans, Advances and Deposits	RP-49	12,165.00
Non-Operating			
180000000	Other Income	RP-10	153,252.00
330000000	Secured Loans	RP-31	7,860,000.00
340000000	Deposits Received	RP-33	218,636.00
350000000	Other Liabilities	RP-35	954,215.00
	Total :		76,809,794.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	103,838.00
220000000	Administrative Expenses	RP-13	2,950.00
290000000	Prior Period Item	RP-25	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,300.00
431000000	Sundry Debtors (Receivables)	RP-45	4,768,373.00
460000000	Loans, Advances and Deposits	RP-49	2,219,806.00
Non-Operating			
340000000	Deposits Received	RP-33	197,589.00
350000000	Other Liabilities	RP-35	44,913,515.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,584,223.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		76,809,794.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	123,069.00
450210101	IDBI-Swach bharath Mission-(0029104000187701)	0.00
450210101	KERALA GRAMIN BANK- SSA-(40319100100662)	191,140.00
450210101	SBI-DELETED-(57591)	0.00
450210101	SBI-e payment-(37165290776)	730,082.00
450210101	SBI-MGNREGS-(67111317198)	32,145.00
450210101	SBI-PYCKKA-(67092954928)	542,710.00
450210101	SBI-Saksharatha-(57004505915)	2,569.00
450210101	UBI-BMC-(661802010002614)	575,495.00
450210101	UBI-Distress relief fund-(661802010002931)	84,069.00
450210101	UBI- Health Grant towards support for Diagnostic Infrastructure-(661802010003504)	180,727.00
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	5,076,133.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	3,845,996.00
450210102	SCB Vallamkulam-relief fund-(1124)	83,496.00
450210104	TREASURY-LGTSB-(799013000000319)	0.00
450210101	UBI-Health grant towards conversion of RPHC & SC into Health-(661802010003503)	136,510.00
	Total	11,604,141.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,357,235.00
	Total	1,357,235.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	91,790.00
130800199	Other Rents	1,000.00
130800101	Lease Rentals	4,650.00
	Total	97,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,300.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	30,050.00
140120101	Permit Fee For Construction Of Buildings	2,127,457.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	1,339,588.00
140120104	Permit Fee For Running Machinery	5,550.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	104.00
140130199	Fees For Other Certificates Or Extracts	878.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140200101	Penalties And Fines - Penal Interest	179,741.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,625.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	63,665.00
140400109	Application Fee	230,480.00
140400115	Search Fee - Death Registration	126.00
140400107	Compounding Fee	150.00
140400102	Warrant Fee	14,989.00
140400106	Search Fee - Birth Registration	426.00
140400101	Notice Fee	33,849.00
140400199	Other Fees	360,597.00
140500106	Electricity Reconnection Charges Collected	2,435.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,529,663.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	15,000.00
150100199	Receipts from Sale Of Other Products	218,170.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,028.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	256,798.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,570,400.00
	Total	11,570,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	81,923.00
	Total	81,923.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,260.00
	Total	1,260.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	48,017.00
	Total	48,017.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14,834.00
320100194	Library Grant	13,410.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,010,784.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320100162	Sarva Siksha Abhiyan	5,656.00
320100160	Rural Housing-Housing For All	7,520,000.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	4,194,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,596,689.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,988.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000.00
320800101	Beneficiary Contributions	547,665.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	385,565.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,577,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,058,205.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	916,403.00
320100197	Literacy Scheme Grant	3,393.00
	Total	24,720,484.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,186,192.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,388,947.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	56,996.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,515,697.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,851.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	167,745.00
431120101	Receivables For Profession Tax - Institutions (Current)	188,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,760.00
431120105	Receivables For Profession Tax - Traders (Current)	340,230.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	350,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	170,838.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	2,853,889.00
431910201	Outdoor collection control account	0.00
	Total	13,344,165.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,407.00
460500501	Advance To Implementing Officers	2,758.00
	Total	12,165.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	42,284.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	32.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800103	Receipts Towards Postal Charges	450.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,186.00
180900102	Voluntary Contributions And Donations	106,800.00
	Total	153,252.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,860,000.00
	Total	7,860,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,300.00
340100202	Suppliers' Security Deposit	47,450.00
340100102	Suppliers' Earnest Money Deposit	108,886.00
340100101	Contractors' Earnest Money Deposit	60,000.00
340200101	Rent Deposit	0.00
	Total	218,636.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,126.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,126.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,420.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,005.00
350300101	Government And Other Dues Payable - Library Cess	396,145.00
350300199	Government And Other Dues Payable - Others	750.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	101,252.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,200.00
350400999	Refund of unutilised Grants - Prior period	228,818.00
	Total	954,215.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	103,838.00
	Total	103,838.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	850.00
220800105	Ceremonies, Entertainments And Receptions	2,100.00
	Total	2,950.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	200.00
	Total	200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320800101	Beneficiary Contributions	9,300.00
	Total	19,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,768,373.00
	Total	4,768,373.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	737,560.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,372,246.00
	Total	2,219,806.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	31,100.00
340100101	Contractors' Earnest Money Deposit	60,000.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	61,739.00
340100202	Suppliers' Security Deposit	44,750.00
	Total	197,589.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,134,749.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	29,555.00
350110104	Employer Liabilities - Pension Contributions Payable	684,130.00
350110102	Employee Liabilities - Net Salary Payable	6,785,627.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	373,326.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,444.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,910,866.00
350200103	Recoveries Payable - State Life Insurance	135,420.00
350200104	Recoveries Payable - Group Insurance Scheme	148,900.00
350200105	Recoveries Payable - Life Insurance Corporation	84,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	61,122.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	76,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,752.00
350200204	Recoveries Payable - National Pension Scheme	373,326.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,498.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,498.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,290.00
350200117	Recoveries Payable - MEDISEP	107,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,290.00
350300101	Government And Other Dues Payable - Library Cess	389,464.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	184,400.00
	Total	44,913,515.00

RP-40(b) 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
450210102	SCB Vallamkulam-relief fund-(1124)	86,976.00
450210104	TREASURY-LGTSB-(799013000000319)	0.00
450210101	UBI- Health Grant towards support for Diagnostic Infrastructure-(661802010003504)	1,097,130.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UBI-PFMS CFC- e Gram-(661802010003270)	7,163,000.00
450210101	UNION BANK OF INDIA-own fund-(661802010000619)	5,505,784.00
450250025	CANARA BANK- PFMS-LITERACY SCHEME-(110091043048)	0.00
450250022	UNION BANK-LIFE HOUSING -LOAN A/C-(661802010003452)	3,780,000.00
	Total	24,584,223.00



Eraviperoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,481,211.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	270,578.00
140000000	Fees & User Charges	I-4	4,785,955.00
150000000	Sales & Hire Charges	I-5	256,798.00
160000000	Revenue Grants, Contributions & Compensation	I-6	110,825,370.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	81,923.00
180000000	Other Income	I-9	153,252.00
A	Total - INCOME		127,855,087.00
210000000	Establishment Expenses	I-10	14,553,592.00
220000000	Administrative Expenses	I-11	1,670,784.00
230000000	Operations & Maintenance	I-12	7,015,605.00
240000000	Interest & Finance Charges	I-13	815.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,344,313.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,807,001.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,530,558.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,204,908.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,335,702.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,035,267.00
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)	6,035,416.00
190000000	Prior Period Income	I-19	240,417.00
B	B - Total : EXPENDITURE		135,581,961.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,726,874.00
190000000	Prior period Income	I-19	240,417.00
290000000	Prior period Expenses	I-18	200.00
D	Net Difference	I-19 - I-18	240,217.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,967,091.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,547,635.00
110100102	Property Tax On Non-Residential Buildings	3,397,337.00
110100104	Service Cess on Property Tax	1,581,824.00
110200101	Profession Tax - Institutions	188,070.00
110200102	Profession Tax - Employees	1,402,235.00
110200103	Profession Tax - Professionals	7,760.00
110200105	Profession Tax - Traders	356,350.00
	Total	11,481,211.00

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	170,838.00
130100102	Rent From Lease Of Lands	94,090.00
130800101	Lease Rentals	4,650.00
130800199	Other Rents	1,000.00
	Total	270,578.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	358,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,300.00
140110199	Other Licence Fees	30,050.00
140120101	Permit Fee For Construction Of Buildings	2,023,619.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,550.00
140120105	Fee for Building Regularisation	1,339,588.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
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)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	104.00
140130199	Fees For Other Certificates Or Extracts	878.00
140200101	Penalties And Fines - Penal Interest	181,124.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,625.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	63,962.00
140400101	Notice Fee	33,849.00
140400102	Warrant Fee	14,989.00
140400106	Search Fee - Birth Registration	426.00
140400107	Compounding Fee	150.00
140400109	Application Fee	230,480.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	360,597.00
140500106	Electricity Reconnection Charges Collected	2,435.00
	Total	4,785,955.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	15,000.00
150100199	Receipts from Sale Of Other Products	218,170.00
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,028.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	256,798.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,087,205.00
160100102	Development Fund - Special Component Plan	7,993,969.00
160100103	Development Fund - Tribal Sub-Plan	64,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,467,466.00
160100401	Maintenance Fund - Road Assets	241,787.00
160100402	Maintenance Fund - Non-Road Assets	2,933,635.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,570,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,116,924.00
160100652	Other Schemes	53.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	7,380,000.00
160100662	Sarva Siksha Abhiyan	118.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100722	Library Grant	13,239.00
160100723	Literacy Scheme Grant	3,393.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,524,600.00
160100743	State Sponsored Schemes -National Old Age Pension	29,110,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,726,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,910,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,600.00
160100769	Suchitwa Mission Grant	170,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	361,832.00
160100907	Integrated Child Development Scheme	53,726.00
160102601	Beneficiary Contribution (Utilised)	407,440.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,009,133.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,290,000.00
	Total	110,825,370.00

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	81,923.00
	Total	81,923.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	42,284.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	32.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800103	Receipts Towards Postal Charges	450.00
180800104	Receipts From Libraries	1,186.00
180900102	Voluntary Contributions And Donations	106,800.00
	Total	153,252.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	992,001.00
210100102	Salaries - Permanent Staff	7,346,884.00
210100104	Salaries - Full Time Contingent Staff	1,505,467.00
210100106	Salaries - Contract Staff	632,230.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	780,540.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	35,126.00
210200102	Travelling Allowances - Permanent Staff	95,990.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200208	Special Festival Allowance-Contingent Staff	14,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00
210200212	Spectacle Allowance	4,500.00
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	311,987.00
210200306	Monthly Honorarium - Members/Councillors	1,115,097.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,050.00
210200404	Sitting Fee Of Members	94,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	517,885.00
210300103	Pension Contributions - Full Time Contingent Staff	53,940.00
210300111	Contributory Pension (NPS) - Localbody Share	375,840.00
210300203	Leave Surrender - Permanent Staff	68,822.00
210300204	Leave Surrender - Full Time Contingent Staff	121,544.00
210300206	Leave Surrender- Contract Staff	18,469.00
	Total	14,553,592.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,000.00
220100199	Rent - Other Items	600.00
220100301	Land Tax	330.00
220110101	Electricity Charges - Office	36,628.00
220110102	Electricity Charges - Transferred Institutions	24,242.00
220110103	Water Charges - Office	3,120.00
220110104	Water Charges - Transferred Institutions	67,081.00
220120101	Telephone Expenses - Office	71,897.00
220120102	Telephone Expenses - Transferred Institutions	2,118.00
220120103	Postage Expenses	45,000.00
220120104	Internet Charges	16,690.00
220120107	Refreshment Charges - Committee Meetings	68,633.00
220120108	Refreshment Charges - Other Meetings	108,416.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120199	Miscellaneous Communication Expenses	42,870.00
220200101	Purchase Of Books	20,589.00
220210101	Printing Charges	80,479.00
220210102	Stationery Expenses	69,664.00
220400101	Insurance Of Vehicles	14,981.00
220400102	Registration Of Vehicles	3,205.00
220510102	Legal Expenses Other Than For Recoveries	38,000.00
220520102	Consulting Fees	650.00
220520199	Other Professional Fees Except Legal Expenses	24,185.00
220600101	Newspaper Advertisement Charges	29,988.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	27,300.00
220710101	Extra - Ordinary Expenses	3,500.00
220800101	Keralolsavam Expenses	66,435.00
220800104	Grama Sabha Expenses	850.00
220800105	Ceremonies, Entertainments And Receptions	2,100.00
220800109	Donations And Contributions As Per Governement Order	708,000.00
220800199	Other Administrative Expenses	89,233.00
	Total	1,670,784.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,678,842.00
230100103	Electricity Charges For Slaughter House	50,620.00
230100104	Electricity Charges For Drinking Water Schemes	17,261.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	244,754.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,133.00
230110101	Water Charges For Kwa Street Taps	2,386,766.00
230400101	Vehicle Hire Charges	172,890.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	21,949.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,105.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,765.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	136,590.00
230500999	Repairs & Maintenance - Movable Assets Others	7,080.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
230800110	Sanitation Expenses	1,137,350.00
	Total	7,015,605.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	815.00
	Total	815.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110506	Health Related Activities-Immunisation Activity	110,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,428,060.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	260,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	246,540.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	740,277.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,394.00
251130105	General Cleaning	179,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	562,800.00
251130503	Toilet - Public	628,433.00
251130807	Solid Waste Management - Related Activities	300,000.00
251140004	Housing-Individual Programmes-House Construction	18,624,682.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,896,350.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	181,242.00
251150208	Welfare Of The Aged-Oldage Caring Activity	65,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,468,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,981.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	564,090.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	319,952.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	108,592.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	33,118.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	50,000.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	53,726.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	35,059.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,164,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,109.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	334,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,194.00
	Total	38,807,001.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	192,171.00
252110001	Roads-Retarring	764,587.00
252110004	Roads-Concretting	1,839,188.00
252120101	Other Buildings-Renovation Of Building	734,612.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	3,530,558.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,204,908.00
	Total	14,204,908.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	734,802.00
254200102	State Sponsored Schemes -National Old Age Pension	29,110,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,726,200.00
254200104	State Sponsored Schemes- Widow Pension	8,524,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,910,500.00
	Total	43,335,702.00

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	3,393.00
256100104	Flood Relief Grant- Revenue Expenses	3,015.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,028,859.00
	Total	1,035,267.00

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	316,049.00
272300101	Depreciation - Roads & Bridges	3,661,237.00
272310101	Depreciation -Sewerage & Drainage	44,702.00
272320101	Depreciation -Waterways	411,330.00
272330101	Depreciation -Public Lighting	623,708.00
272400101	Depreciation- Plant & Machinery	35,328.00
272500101	Depreciation- Vehicles	100,444.00
272600101	Depreciation - Office & Other Equipments	283,973.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	509,068.00
272800101	Depreciation - Other Fixed Assets	49,577.00
	Total	6,035,416.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	200.00
	Total	200.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	64,189.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,260.00
190200401	Prior Period Income - Other Incomes	174,968.00
	Total	240,417.00