

ERATH 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	36637772.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	98162047.00
	Total Reserve & Surplus		134799819.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15691674.00
	Total Grants, Contributions for Specific Purposes		15691674.00
	Loans		
330000000	Secured Loans	B-5	32599618.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		32599618.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2499949.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1621370.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4121319.00
	TOTAL LIABILITIES		187212430.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1216840.00
412000000	Capital Work in Progress	B-11(b)	5875837.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	519888.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16195179.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159730731.00
416000000	Accumulated Depreciation	B-11(a)	-68913803.00
	Total Fixed Assets		114624672.00
	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	1464303.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24386337.00
450000000	Cash and Bank Balance	B-17	39387367.00
460000000	Loans, Advances and Deposits	B-18	7349751.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		72587758.00
	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		187212430.00



Erathu 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	36,637,772.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	98,162,047.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,691,674.00
330000000	Secured Loans	B-5	32,599,618.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,499,949.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,621,370.00
360000000	Provisions	B-10	0.00
	Total :		187,212,430.00
410000000	Fixed Assets	B-11	1,216,840.00
412000000	Capital Work-in-Progress	B-11(b)	5,875,837.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	519,888.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,195,179.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,730,731.00
416000000	Accumulated Depreciation	B-11(a)	-68,913,803.00
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	1,464,303.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,386,337.00
450000000	Cash and Bank Balance	B-17	39,387,367.00
460000000	Loans, advances and deposits	B-18	7,349,751.00
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 :		187,212,430.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,872,540.00
310900101	Excess Of Income Over Expenditure	28,765,232.00
	Total	36,637,772.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	83,191,042.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100131	Capital Contribution--Mid Day Meal	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,452,959.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,303,465.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	105,362.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,092,966.00
312100301	Capital Contribution--Maintenance Grant - Road	10,895,095.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	121,158.00
	Total	98,162,047.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,833.00
320100131	Mid Day Meal	0.00
320100137	National Fodder Development Programme	0.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	4,851,839.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	901,193.00
320100198	Grant from Suchitwa Mission	2,451,033.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	775,393.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,101.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,648,103.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,243,479.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	23,927.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	59,401.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108,872.00
320800101	Beneficiary Contributions	82,500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,691,674.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	32,599,618.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	32,599,618.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,398.00
340100102	Suppliers' Earnest Money Deposit	7,915.00
340100103	Bidders' Earnest Money Deposit	64,771.00
340100201	Contractors' Security Deposit	36,535.00
340100202	Suppliers' Security Deposit	1,300.00
340100301	Contractors' Retention	417,130.00
340100303	Election Deposit	47,000.00
340109901	Other Deposits	1,620.00
340200101	Rent Deposit	0.00
340200103	Water Connection - Deposit	1,915,280.00
	Total	2,499,949.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	957,030.00
350110104	Employer Liabilities - Pension Contributions Payable	68,854.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,158.00
350120101	Interest Accrued & Due - Loans	48,474.00
350200101	Recoveries Payable - General Provident Fund	17,230.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,300.00
350200103	Recoveries Payable - State Life Insurance	10,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,744.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	15,004.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,443.00
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	192,612.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	61,614.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,660.00
350300199	Government And Other Dues Payable - Others	1,481.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,716.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	649.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,621,370.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	56,747.00
410900101	Assets Under Disposal	1,160,093.00
	Total	1,216,840.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,875,837.00
	Total	5,875,837.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	157,180.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	283,740.00
413101006	Irrigation-Others- Public Well For Irrigation	28,968.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
	Total	519,888.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	69,707.00
414100110	Primary Education- Lab Equipments In Government Schools	405,473.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	333,613.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	29,241.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,960.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	76,013.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,935.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,175,595.00
414120008	Public Drinking Water Programmes- Pipe Line	3,046,026.00
414130001	Public Programmes-Toilet	849,939.00
414130002	Public Programmes-Baby Friendly Toilet	20,000.00
414130101	Cremetorium-Public Cremetorim- Plant	183,227.00
414130105	Waste Management - Sewage Tratment	34,099.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	346,873.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	178,252.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	222,527.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	366,952.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	839,006.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	6,800.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	330,453.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	282,827.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	3,505,282.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	136,124.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	46,560.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	640,695.00
	Total	16,195,179.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,195,406.00
415100002	Streetlights- New Line For Street Lights	473,984.00
415100101	Electrification Of Offices-Office Electrification	498,518.00
415110001	Roads- New Roads	81,409,799.00
415110002	Roads-Mettalled Roads	6,249,661.00
415110003	Roads-Tarred	31,761,797.00
415110004	Roads-Drainage	7,637,075.00
415110401	Culverts- New Culverts	2,007,187.00
415110501	Chappatts- New Chappaths/Causeways	546,645.00
415120002	Local Self Government Institution Officer Building-New Building	3,949,649.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	198,584.00
415120008	Local Self Government Institution Officer Building- Equipments	148,267.00
415120009	Local Self Government Institution Officer Building - Furniture	702,065.00

415120102	Other Buildings-New Building	13,270,997.00
415120105	Other Buildings-Sanitation Facilities	1,204,696.00
415120108	Other Buildings- Equipments	4,900.00
415120109	Other Buildings- Furniture	3,030,274.00
415130101	Side Walls-Side Wall Of Rivers	731,397.00
415140001	Vehicles For Office Use	709,830.00
	Total	159,730,731.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,760,543.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,445,842.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-468,557.00
416100104	Accumulated Depreciation - Waterways	-1,341,475.00
416100105	Accumulated Depreciation - Public Lighting	-2,382,437.00
416100106	Accumulated Depreciation - Plant and Machinery	-170,053.00
416100107	Accumulated Depreciation - Vehicles	-405,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-626,143.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,033,272.00
416100110	Accumulated Depreciation - Other Fixed Assets	-279,531.00
	Total	-68,913,803.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	0.00
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	57,072.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	82,102.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	576,954.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,028.00
431100105	Receivables For Service Cess on Property Tax (Current)	172,701.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	61,164.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	17,660.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	399,505.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,883.00
	Total	1,464,303.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	24,386,337.00
	Total	24,386,337.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	51,727.00
450210101	canara bank literacy-(110094711039)	0.00
450210101	State Bank of India-(37196700027)	925,917.00
450210101	Union Bank of India-(507101010035161)	6,983,108.00
450210101	Bank of Baroda-(29870100001092)	1,833.00
450210101	IDBI BANK SUCHITWA MISSION-927-(1507104000073927)	0.00
450210101	KGB-HEALTH GRANT-INFRASTRUCTURE TO PHC-261-(40336101059261)	775,393.00
450210101	KGB-HEALTH GRANT-CNVERSION OF RURAL PHC-252-(40336101059252)	44,101.00
450210101	KERALA GRAMIN BANK-(40336101057980)	1,261,923.00
450210101	HDFC BANK -UPI ACCOUNT-(50200085221782)	684,118.00
450210102	DISTRICT CO-OPERATIVE BANK-(116812301056742)	22,118,136.00
450210102	District Co-operative bank-(LB13)	0.00
450210102	District Co-operative bank-(LB 09)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	649,529.00
450210104	Sub Treasury, Adoor-(799013000000971)	0.00
450210104	Sub Treasury, Adoor-(705031400000003)	0.00
450210105	Treasury Account Of Covid -(00008)	0.00
450210201	Sub Treasury-(799011400003558)	0.00
450240111	Federal Bank-(10420100336021)	5,891,582.00
	Total	39,387,367.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	566,753.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,875,855.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	49,748.00
460500399	Advance To Other Authorised Agencies	166,600.00
460500501	Advance To Implementing Officers	139,621.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,540,974.00
460509901	Advance To Others	0.00
	Total	7,349,751.00

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

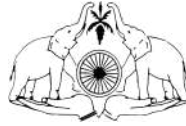
Code	Head	Amount (Rs.)
	Total	0.00

ERATH 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)	32449933.00
Cash	Cash	RP-40(a)	18421.00
	Operating		
110000000	Tax Revenue	RP-1	3004470.00
130000000	Rental income from Panchayat Properties	RP-3	890.00
140000000	Fees & User Charges	RP-4	5122229.00
150000000	Sale & Hire Charges	RP-5	4500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11445207.00
171000000	Interest Earned	RP-9	794397.00
190000000	Prior Period Income	RP-11	2095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22310268.00
431000000	Sundry Debtors (Receivables)	RP-45	11058996.00
460000000	Loans, Advances and Deposits	RP-49	30000.00
	Non Operating		
180000000	Other Income	RP-10	333.00
330000000	Secured Loans	RP-31	5760000.00
340000000	Deposits Received	RP-33	368411.00
350000000	Other Liabilities	RP-35	516660.00
	Grand total		92886810.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8308.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	8580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	399505.00
460000000	Loans, Advances and Deposits	RP-49	355490.00
	Non Operating		
340000000	Deposits Received	RP-33	367170.00
350000000	Other Liabilities	RP-35	52360390.00
	Closing Balance		

Bank	Bank	RP-40(b)	39335640.00
Cash	Cash	RP-40(b)	51727.00
	Grand Total		92886810.00



Erathu 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)	32,468,354.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,004,470.00
130000000	Rental Income From Panchayat Properties	RP-3	890.00
140000000	Fees & User Charges	RP-4	5,122,229.00
150000000	Sale & Hire Charges	RP-5	4,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,445,207.00
171000000	Interest Earned	RP-9	794,397.00
190000000	Prior Period Income	RP-11	2,095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,310,268.00
431000000	Sundry Debtors (Receivables)	RP-45	11,058,996.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
180000000	Other Income	RP-10	333.00
330000000	Secured Loans	RP-31	5,760,000.00
340000000	Deposits Received	RP-33	368,411.00
350000000	Other Liabilities	RP-35	516,660.00
	Total :		92,886,810.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,308.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	399,505.00
460000000	Loans, Advances and Deposits	RP-49	355,490.00
Non-Operating			
340000000	Deposits Received	RP-33	367,170.00
350000000	Other Liabilities	RP-35	52,360,390.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,387,367.00
	Total :		92,886,810.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	18,421.00
450210101	Bank of Baroda-(29870100001092)	0.00
450210101	IDBI BANK SUCHITWA MISSION-927-(1507104000073927)	0.00
450210101	KERALA GRAMIN BANK-(40336101057980)	1,680,817.00
450210101	KGB-HEALTH GRANT-CNVERTION OF RURAL PHC-252-(40336101059252)	167,314.00
450210101	KGB-HEALTH GRANT-INFRASTRUCTURE TO PHC-261-(40336101059261)	235,152.00
450210101	State Bank of India-(37196700027)	245,638.00
450210101	Union Bank of India-(507101010035161)	4,953,201.00
450210102	District Co-operative bank-(LB 09)	3,508.00
450210102	District Co-operative bank-(LB13)	101.00
450210102	DISTRICT CO-OPERATIVE BANK-(116812301056742)	18,169,698.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	649,529.00
450210104	Sub Treasury, Adoor-(705031400000003)	232.00
450210104	Sub Treasury, Adoor-(7990130000000971)	0.00
450210105	Treasury Account Of Covid -(00008)	132,400.00
450240111	Federal Bank-(10420100336021)	6,212,343.00
450210201	Sub Treasury-(799011400003558)	0.00
	Total	32,468,354.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,004,470.00
110200103	Profession Tax - Professionals	0.00
	Total	3,004,470.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	750.00
130800199	Other Rents	0.00
130800101	Lease Rentals	140.00
	Total	890.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110199	Other Licence Fees	250.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	6,325.00
140120101	Permit Fee For Construction Of Buildings	2,399,100.00
140120105	Fee for Building Regularisation	2,061,514.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,205.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	570.00
140200199	Penalties And Fines - Other Penalties	29,137.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,725.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200101	Penalties And Fines - Penal Interest	211,810.00
140400109	Application Fee	220,700.00
140400115	Search Fee - Death Registration	206.00
140400103	Fee for Ownership Change	500.00
140400101	Notice Fee	31,718.00
140400106	Search Fee - Birth Registration	266.00
140400199	Other Fees	15,515.00
140500207	Crematorium Fees	27,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,122,229.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
	Total	4,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,436,300.00
160100723	Literacy Scheme Grant	8,907.00
	Total	11,445,207.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	794,397.00
	Total	794,397.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	2,095.00
	Total	2,095.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	8,452,750.00
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,011,135.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,735,703.00
320800101	Beneficiary Contributions	943,940.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	913,583.00
320100196	Integrated Child Development Scheme	1,826,722.00
320100198	Grant from Suchitwa Mission	882,370.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,661,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,065.00
	Total	22,310,268.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,156,587.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,833.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,708,412.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,053.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,542,802.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,372.00
431120101	Receivables For Profession Tax - Institutions (Current)	164,290.00
431120105	Receivables For Profession Tax - Traders (Current)	212,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	270,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	175,272.00
431500199	Receivables of Redemption	2,745,325.00
	Total	11,058,996.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
	Total	30,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	333.00
	Total	333.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,760,000.00
	Total	5,760,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	71,500.00
340100101	Contractors' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	25,500.00
340100301	Contractors' Retention	221,411.00
	Total	368,411.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,306.00
350120101	Interest Accrued & Due - Loans	48,474.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,850.00
350200204	Recoveries Payable - National Pension Scheme	4,576.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,850.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	820.00
350300101	Government And Other Dues Payable - Library Cess	282,789.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,716.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	649.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,700.00
350800101	Liability In Respect Of Stale Cheques	72,930.00
	Total	516,660.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,975.00
220800199	Other Administrative Expenses	333.00
	Total	8,308.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250102010	Irrigation-Others-Maintenance Of Water Stream	8,580.00
	Total	8,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	399,505.00
	Total	399,505.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	131,000.00
460500501	Advance To Implementing Officers	224,490.00
	Total	355,490.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,664.00
340100102	Suppliers' Earnest Money Deposit	71,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	46,186.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	164,820.00
	Total	367,170.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,510,562.00
350110104	Employer Liabilities - Pension Contributions Payable	773,775.00
350110102	Employee Liabilities - Net Salary Payable	5,694,849.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,438.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,410.00
350200204	Recoveries Payable - National Pension Scheme	219,018.00
350200299	Recoveries Payable - Other Deductions	203,059.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	55,266.00
350200108	Recoveries Payable - House Building Advance	244,223.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,734.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200101	Recoveries Payable - General Provident Fund	102,610.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,964.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,964.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,734.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,335,489.00
350200103	Recoveries Payable - State Life Insurance	132,350.00
350300101	Government And Other Dues Payable - Library Cess	391,515.00
350800101	Liability In Respect Of Stale Cheques	73,930.00
	Total	52,360,390.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,727.00
450210101	canara bank literacy-(110094711039)	0.00
450210101	IDBI BANK SUCHITWA MISSION-927-(1507104000073927)	0.00
450210101	KERALA GRAMIN BANK-(40336101057980)	1,261,923.00
450210101	KGB-HEALTH GRANT-CNVERTION OF RURAL PHC-252-(40336101059252)	44,101.00
450210101	KGB-HEALTH GRANT-INFRASTRUCTURE TO PHC-261-(40336101059261)	775,393.00
450210101	State Bank of India-(37196700027)	925,917.00
450210101	Union Bank of India-(507101010035161)	6,983,108.00
450210102	District Co-operative bank-(LB 09)	0.00
450210102	District Co-operative bank-(LB13)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(116812301056742)	22,118,136.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Co-Operative Bank Account Of Own Revenue Fund	649,529.00
450210104	Sub Treasury, Adoor-(705031400000003)	0.00
450210104	Sub Treasury, Adoor-(799013000000971)	0.00
450210105	Treasury Account Of Covid -(00008)	0.00
450210101	Bank of Baroda-(29870100001092)	1,833.00
450210101	HDFC BANK -UPI ACCOUNT-(50200085221782)	684,118.00
450240111	Federal Bank-(10420100336021)	5,891,582.00
450210201	Sub Treasury-(799011400003558)	0.00
	Total	39,387,367.00

ERATH 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	11618696.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	176577.00
140000000	Fee & User Charges	I-4	5370988.00
150000000	Sale & Hire Charges	I-5	4500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	166726960.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	807147.00
180000000	Other Income	I-9	70867.00
190000000	Prior Period Income	I-19	217831.00
	Total Income		184775735.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11651448.00
220000000	Administrative Expenses	I-11	1466301.00
230000000	Operations & Maintenance	I-12	8293576.00
240000000	Interest & Finance Charges	I-13	5135.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7402902.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40939012.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	23208839.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	42994874.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41777460.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2024924.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	111000.00
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)	18497181.00
	Total Expenditure		198372652.00
	Gross Surplus / Deficit of income over Expenditure		-13596917.00
	Gross Surplus / Deficit of income over Expenditure		-13682348.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	132400.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		85431.00



Erathu 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	11,618,696.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	176,577.00
140000000	Fees & User Charges	I-4	5,370,988.00
150000000	Sales & Hire Charges	I-5	4,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,726,960.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	807,147.00
180000000	Other Income	I-9	70,867.00
A	Total - INCOME		184,775,735.00
210000000	Establishment Expenses	I-10	11,651,448.00
220000000	Administrative Expenses	I-11	1,466,301.00
230000000	Operations & Maintenance	I-12	8,293,576.00
240000000	Interest & Finance Charges	I-13	5,135.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,402,902.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,939,012.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,208,839.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,994,874.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,777,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,024,924.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	111,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,497,181.00
190000000	Prior Period Income	I-19	217,831.00
B	B - Total : EXPENDITURE		198,372,652.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,596,917.00
190000000	Prior period Income	I-19	217,831.00
290000000	Prior period Expenses	I-18	132,400.00
D	Net Difference	I-19 - I-18	85,431.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,682,348.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,210,941.00
110100102	Property Tax On Non-Residential Buildings	3,092,282.00
110100104	Service Cess on Property Tax	1,881,113.00
110200101	Profession Tax - Institutions	164,290.00
110200102	Profession Tax - Employees	3,046,470.00
110200103	Profession Tax - Professionals	3,950.00
110200105	Profession Tax - Traders	219,650.00
	Total	11,618,696.00

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	175,272.00
130300101	Rent From Auditoriums And Halls	750.00
130800101	Lease Rentals	555.00
	Total	176,577.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	277,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110110	Licence Fees For Livestock Farms	200.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	2,399,100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	6,325.00
140120105	Fee for Building Regularisation	2,061,514.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,205.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	570.00
140200101	Penalties And Fines - Penal Interest	183,069.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,725.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	29,137.00
140400101	Notice Fee	31,718.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	266.00
140400109	Application Fee	220,700.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	15,515.00
140500207	Crematorium Fees	27,000.00
	Total	5,370,988.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
	Total	4,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,982,244.00
160100102	Development Fund - Special Component Plan	8,217,673.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,660,693.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,824,117.00
160100401	Maintenance Fund - Road Assets	15,057,188.00
160100402	Maintenance Fund - Non-Road Assets	3,321,083.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,436,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,425,684.00
160100660	Rural Housing-Housing For All	5,460,000.00
160100723	Literacy Scheme Grant	8,907.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,038,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,394,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,589,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	530,200.00
160100769	Suchitwa Mission Grant	882,370.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	506,278.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,342.00
160100907	Integrated Child Development Scheme	1,293,143.00
160102601	Beneficiary Contribution (Utilised)	861,025.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,446,675.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,328,138.00
	Total	166,726,960.00

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	807,147.00
	Total	807,147.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	2,000.00
180100104	Deposits Forfeited - Retention	68,534.00
180400301	Recovery From Others - Audit Recovery	333.00
	Total	70,867.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,079,157.00
210100102	Salaries - Permanent Staff	4,963,635.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	14,616.00
210100105	Salaries - Part Time Contingent Staff	774,593.00
210100106	Salaries - Contract Staff	590,546.00
210100107	Salaries - Honorarium Staff	79,510.00
210100201	Wages - Daily Wages Staff	810,530.00
210100302	Bonus - Permanent Staff	66,501.00
210100306	Telephone Charges-Secretary	3,289.00
210200102	Travelling Allowances - Permanent Staff	51,630.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200105	Travelling Allowances - Daily Wages Staff	18,425.00
210200204	Uniform Allowance	955.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	59,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,420.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	74,697.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	128,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,763.00
210200504	Travelling Allowance Of Members	12,108.00
210300102	Pension Contributions - Permanent Staff	559,436.00
210300111	Contributory Pension (NPS) - Localbody Share	210,368.00
210300203	Leave Surrender - Permanent Staff	65,542.00
210300205	Leave Surrender - Part Time Contingent Staff	28,515.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,651,448.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	96,036.00
220100301	Land Tax	255.00
220110101	Electricity Charges - Office	110,166.00
220110102	Electricity Charges - Transferred Institutions	132,073.00
220110103	Water Charges - Office	3,942.00
220110104	Water Charges - Transferred Institutions	14,795.00
220110199	Other Office Maintenance Expenses	11,308.00
220120101	Telephone Expenses - Office	55,812.00
220120102	Telephone Expenses - Transferred Institutions	8,287.00
220120103	Postage Expenses	33,750.00
220120104	Internet Charges	21,410.00
220120107	Refreshment Charges - Committee Meetings	81,701.00
220120108	Refreshment Charges - Other Meetings	45,440.00
220200101	Purchase Of Books	3,332.00
220200102	Purchase Of News Paper	16,825.00
220210101	Printing Charges	81,071.00
220210102	Stationery Expenses	240,354.00
220400101	Insurance Of Vehicles	10,913.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,160.00
220600101	Newspaper Advertisement Charges	123,312.00
220600199	Other Advertisement & Publicity Charges	16,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	10,626.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700102	Election Expenses - Stationery Expenses	42,470.00
220800101	Keralolsavam Expenses	97,530.00
220800105	Ceremonies, Entertainments And Receptions	7,975.00
220800109	Donations And Contributions As Per Governement Order	111,000.00
220800199	Other Administrative Expenses	46,758.00
	Total	1,466,301.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,190,506.00
230100102	Electricity Charges For Crematorium	23,520.00
230100104	Electricity Charges For Drinking Water Schemes	1,882.00
230100199	Electricity Charges For Other Operations	3,822.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,764.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,810.00
230110101	Water Charges For Kwa Street Taps	5,483,760.00
230400101	Vehicle Hire Charges	17,770.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	23,352.00
230500702	Repairs & Maintenance Electricity - Line Extension	44,714.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	8,583.00
230500899	Repairs & Maintenance - Waste Treatment Others	924.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,998.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,256.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,395.00
230800099	Other Operating & Maintenance Expenses	9,713.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,900.00
230800104	Expenses For Cutting Of Dangerous Trees	22,170.00
230800110	Sanitation Expenses	209,737.00
	Total	8,293,576.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,135.00
	Total	5,135.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	53,700.00
250100103	Coconut-Fertiliser Distribution	634,400.00
250100105	Coconut-Biopesticides Distribution	21,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	91,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	800,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100902	Floriculture-Tender Plants Distribution	16,000.00
250101101	Pepper-Tender Plants Distribution	604,000.00
250101202	Betel-Biofertiliser Distribution	262,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	88,700.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	20,296.00
250102010	Irrigation-Others-Maintenance Of Water Stream	216,019.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	43,875.00
250104202	Agriculture - Harithakeralam	51,050.00
250104601	Agrarian Disease - Controll Of Pests	74,503.00
250104901	Intercropping - Supply of Seedling	1,280,000.00
250110004	Bufffallo-Providing Animals	487,500.00
250110007	Calf-Providing Animals	652,500.00
250110008	Poultry-Providing Birds	469,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	323,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	16,150.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	768,891.00
250200001	Self Employment and Marketting promotion	53,118.00
	Total	7,402,902.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100603	Education Related Activties-Law Literacy To High School Students	25,500.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,071,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	122,912.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,653,614.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	730,612.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	31,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,468,682.00
251120005	Drinking Water Programmes-Individual-Well Renovation	71,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	154,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	168,483.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	47,689.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	335,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	7,860.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	170,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	30,722.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,480.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	6,750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	884,893.00
251130803	Solid Waste Management - Collection and Transportation	149,855.00
251140004	Housing-Individual Programmes-House Construction	25,260,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	488,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,180,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,774.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,114.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,433,212.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,226,332.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	128,344.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	421,573.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	72,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,412.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	707.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	775.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	320,407.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	35,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	418,800.00
	Total	40,939,012.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	57,820.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,469,567.00
252110001	Roads-Retarring	541,831.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	7,137,482.00
252110004	Roads-Concreting	8,465,418.00
252110008	Roads - Road works with interlocking & concrete blocks	365,822.00
252110101	Footpaths-Renovation Of Footpaths	115,930.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	600,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,000.00
252120101	Other Buildings-Renovation Of Building	800,794.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,306,719.00
252140204	Contribution as per GO - Infrastructure	125,456.00
	Total	23,208,839.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,994,874.00
	Total	42,994,874.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	45,360.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	20,000.00
254100106	Expenditures Of Transferred Institutions - Allopathy	50,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	20,000.00
254200102	State Sponsored Schemes -National Old Age Pension	26,394,100.00
254200104	State Sponsored Schemes- Widow Pension	11,038,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	530,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,589,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	41,777,460.00

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	8,907.00
256100105	Grant For Festivals- Revenue Expenses	5,620.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,010,397.00
	Total	2,024,924.00

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	111,000.00
	Total	111,000.00

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	310,346.00
272300101	Depreciation - Roads & Bridges	16,318,350.00
272310101	Depreciation -Sewerage & Drainage	205,124.00
272320101	Depreciation -Waterways	493,709.00
272330101	Depreciation -Public Lighting	528,352.00
272400101	Depreciation- Plant & Machinery	64,531.00
272500101	Depreciation- Vehicles	70,983.00
272600101	Depreciation - Office & Other Equipments	116,274.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	385,727.00
272800101	Depreciation - Other Fixed Assets	3,785.00
	Total	18,497,181.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	132,400.00
	Total	132,400.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,527.00
190200201	Prior Period Income - License Fees	2,095.00
190200401	Prior Period Income - Other Incomes	210,209.00
	Total	217,831.00



Erathu 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	3658730	447789	3210941	
110100102	Property Tax On Non-Residential Buildings	0	0	3092282	0	3092282	
110100104	Service Cess on Property Tax	0	0	2012449	131336	1881113	
110200101	Profession Tax - Institutions	0	0	164290	0	164290	
110200102	Profession Tax - Employees	0	0	3051220	4750	3046470	
110200103	Profession Tax - Professionals	0	0	6450	2500	3950	
110200105	Profession Tax - Traders	0	0	250350	30700	219650	
130100101	Rent From Buildings	0	0	221000	45728	175272	
130300101	Rent From Auditoriums And Halls	0	0	750	0	750	
130800101	Lease Rentals	0	0	555	0	555	
130800199	Other Rents	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	285000	7700	277300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2404960	5860	2399100	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	6325	0	6325	
140120105	Fee for Building Regularisation	0	0	2127355	65841	2061514	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3205	0	3205	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	570	0	570	
140200101	Penalties And Fines - Penal Interest	0	0	248425	65356	183069	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	33350	625	32725	
140200110	Penalties And Fines - Ownership Change	0	0	47000	1000	46000	
140200199	Penalties And Fines - Other Penalties	0	0	29137	0	29137	
140400101	Notice Fee	0	0	32025	307	31718	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	266	0	266	
140400109	Application Fee	0	0	250928	30228	220700	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	15515	0	15515	
140500207	Crematorium Fees	0	0	27000	0	27000	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	19095436	113192	18982244	
160100102	Development Fund - Special Component Plan	0	0	8316203	98530	8217673	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3660693	0	3660693	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2824117	0	2824117	
160100401	Maintenance Fund - Road Assets	0	0	20122621	5065433	15057188	
160100402	Maintenance Fund - Non-Road Assets	0	0	3442241	121158	3321083	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11436300	0	11436300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45425684	0	45425684	
160100660	Rural Housing-Housing For All	0	0	5460000	0	5460000	
160100723	Literacy Scheme Grant	0	0	8907	0	8907	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11038400	0	11038400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26394100	0	26394100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3589400	0	3589400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	530200	0	530200	
160100769	Suchitwa Mission Grant	0	0	882370	0	882370	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	506278	0	506278	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373342	0	373342	
160100907	Integrated Child Development Scheme	0	0	1293143	0	1293143	
160102601	Beneficiary Contribution (Utilised)	0	0	861025	0	861025	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3446675	0	3446675	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3328138	0	3328138	
171100101	Interest From Bank Accounts	0	0	807147	0	807147	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	2000	0	2000	
180100104	Deposits Forfeited - Retention	0	0	68534	0	68534	
180400301	Recovery From Others - Audit Recovery	0	0	333	0	333	
190100101	Prior Period Income-Property Tax	0	0	10058	4531	5527	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
190200201	Prior Period Income - License Fees	0	0	2095	0	2095	
190200401	Prior Period Income - Other Incomes	0	0	210209	0	210209	
210100101	Salaries - Secretary	0	0	0	1079157		1079157
210100102	Salaries - Permanent Staff	0	0	2083853	7047488		4963635
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	14616		14616

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210100105	Salaries - Part Time Contingent Staff	0	0	0	774593		774593
210100106	Salaries - Contract Staff	0	0	0	590546		590546
210100107	Salaries - Honorarium Staff	0	0	0	79510		79510
210100201	Wages - Daily Wages Staff	0	0	0	810530		810530
210100302	Bonus - Permanent Staff	0	0	0	66501		66501
210100306	Telephone Charges-Secretary	0	0	0	3289		3289
210200102	Travelling Allowances - Permanent Staff	0	0	0	51630		51630
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18425		18425
210200204	Uniform Allowance	0	0	0	955		955
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	59250		59250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36420		36420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	74697		74697
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140200		140200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	128000		128000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18600		18600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3763		3763
210200504	Travelling Allowance Of Members	0	0	0	12108		12108
210300102	Pension Contributions - Permanent Staff	0	0	0	559436		559436
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210368		210368
210300203	Leave Surrender - Permanent Staff	0	0	0	65542		65542
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28515		28515

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210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	96036		96036
220100301	Land Tax	0	0	0	255		255
220110101	Electricity Charges - Office	0	0	0	110166		110166
220110102	Electricity Charges - Transferred Institutions	0	0	0	132073		132073
220110103	Water Charges - Office	0	0	0	3942		3942
220110104	Water Charges - Transferred Institutions	0	0	0	14795		14795
220110199	Other Office Maintenance Expenses	0	0	0	11308		11308
220120101	Telephone Expenses - Office	0	0	0	55812		55812
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8287		8287
220120103	Postage Expenses	0	0	0	33750		33750
220120104	Internet Charges	0	0	0	21410		21410
220120107	Refreshment Charges - Committee Meetings	0	0	0	81701		81701
220120108	Refreshment Charges - Other Meetings	0	0	0	45440		45440
220200101	Purchase Of Books	0	0	0	3332		3332
220200102	Purchase Of News Paper	0	0	0	16825		16825
220210101	Printing Charges	0	0	2500	83571		81071
220210102	Stationery Expenses	0	0	9910	250264		240354
220400101	Insurance Of Vehicles	0	0	0	10913		10913
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11160		11160
220600101	Newspaper Advertisement Charges	0	0	0	123312		123312
220600199	Other Advertisement & Publicity Charges	0	0	0	16000		16000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	10626		10626
220700102	Election Expenses - Stationery Expenses	0	0	0	42470		42470
220800101	Keralolsavam Expenses	0	0	0	97530		97530
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7975		7975
220800109	Donations And Contributions As Per Government Order	0	0	0	111000		111000
220800199	Other Administrative Expenses	0	0	0	46758		46758
230100101	Electricity Charges For Street Lights	0	0	2464	2192970		2190506
230100102	Electricity Charges For Crematorium	0	0	0	23520		23520
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1882		1882
230100199	Electricity Charges For Other Operations	0	0	0	3822		3822
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141764		141764
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7810		7810

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230110101	Water Charges For Kwa Street Taps	0	0	0	5483760		5483760
230400101	Vehicle Hire Charges	0	0	0	17770		17770
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	23352		23352
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	44714		44714
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	8583		8583
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	924		924
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44998		44998
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32256		32256
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24395		24395
230800099	Other Operating & Maintenance Expenses	0	0	0	9713		9713
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1900		1900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22170		22170
230800110	Sanitation Expenses	0	0	0	209737		209737
240700101	Bank Charges	0	0	0	5135		5135
250100101	Coconut-Tender Plants Distribution	0	0	0	53700		53700
250100103	Coconut-Fertiliser Distribution	0	0	0	634400		634400
250100105	Coconut-Biopesticides Distribution	0	0	0	21000		21000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	91000		91000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	800000		800000
250100902	Floriculture-Tender Plants Distribution	0	0	0	16000		16000
250101101	Pepper-Tender Plants Distribution	0	0	0	604000		604000
250101202	Betel-Biofertiliser Distribution	0	0	0	262500		262500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	88700		88700
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	20296		20296
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	216019		216019
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	43875		43875
250104202	Agriculture - Harithakeralam	0	0	0	51050		51050
250104601	Agrarian Disease - Controll Of Pests	0	0	0	74503		74503
250104901	Intercropping - Supply of Seedling	0	0	0	1280000		1280000
250110004	Bufffallo-Providing Animals	0	0	0	487500		487500

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250110007	Calf-Providing Animals	0	0	0	652500		652500
250110008	Poultry-Providing Birds	0	0	0	469700		469700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	323000		323000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	16150		16150
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	768891		768891
250200001	Self Employment and Marketting promotion	0	0	0	53118		53118
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	25500		25500
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1071000		1071000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	122912		122912
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1653614		1653614
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	730612		730612
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	31500		31500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1468682		1468682
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	71500		71500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	154500		154500
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	168483		168483
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	47689		47689
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	335400		335400
251130002	Sanitation And Waste Management (Individal)-	0	0	0	7860		7860

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	170000		170000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	30722		30722
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9480		9480
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	6750		6750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	884893		884893
251130803	Solid Waste Management - Collection and Transportation	0	0	0	149855		149855
251140004	Housing-Individual Programmes-House Construction	0	0	0	25260000		25260000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	200000		200000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	488000		488000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1180700		1180700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74774		74774
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	6114		6114
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1433212		1433212
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1226332		1226332
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	128344		128344
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	421573		421573

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	72000		72000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	39412		39412
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	707		707
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10210		10210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	775		775
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	320407		320407
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	35500		35500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	418800		418800
252100001	Streetlights-Repair Of Streetlights	0	0	0	57820		57820
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	1469567		1469567
252110001	Roads-Retarring	0	0	368480	910311		541831
252110003	Roads-Side Wall	0	0	1141405	8278887		7137482
252110004	Roads-Concreting	0	0	2777834	11243252		8465418
252110005	Roads-Drainage Renovation	0	0	1344384	1344384		
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	365822		365822
252110101	Footpaths-Renovation Of Footpaths	0	0	0	115930		115930
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	600000		600000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22000		22000

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252120101	Other Buildings-Renovation Of Building	0	0	0	800794		800794
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3306719		3306719
252140204	Contribution as per GO - Infrastructure	0	0	0	125456		125456
253100101	Total Poverty Alleviation	0	0	0	42994874		42994874
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	45360		45360
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	20000		20000
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	50000		50000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	20000		20000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26394100		26394100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11038400		11038400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	530200		530200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3589400		3589400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8907		8907
256100105	Grant For Festivals- Revenue Expenses	0	0	0	5620		5620
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2010397		2010397
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	111000		111000
272200101	Depreciation-Buildings	0	0	0	310346		310346
272300101	Depreciation - Roads & Bridges	0	0	0	16318350		16318350
272310101	Depreciation -Sewerage & Drainage	0	0	0	205124		205124
272320101	Depreciation -Waterways	0	0	0	493709		493709
272330101	Depreciation -Public Lighting	0	0	0	528352		528352
272400101	Depreciation- Plant & Machinery	0	0	0	64531		64531
272500101	Depreciation- Vehicles	0	0	0	70983		70983
272600101	Depreciation - Office & Other Equipments	0	0	0	116274		116274
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	385727		385727

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272800101	Depreciation - Other Fixed Assets	0	0	0	3785		3785
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	132400		132400
310100101	Panchayat Fund - General Fund	7872540	0	0	0	7872540	
310900101	Excess Of Income Over Expenditure	42250852	0	0	0	42250852	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	83191042	0	0	0	83191042	
312100201	Capital Contribution--Development Fund - General - Capital	1339767	0	113192	0	1452959	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1204935	0	98530	0	1303465	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	105362	0	0	0	105362	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1092966	0	0	0	1092966	
312100301	Capital Contribution--Maintenance Grant - Road	5829662	0	5065433	0	10895095	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	121158	0	121158	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2011135	2009302	1833	
320100139	National Health Mission	0	0	500000	0	500000	
320100160	Rural Housing-Housing For All	0	0	10324589	5472750	4851839	
320100196	Integrated Child Development Scheme	367614	0	1826722	1293143	901193	
320100198	Grant from Suchitwa Mission	2451033	0	882370	882370	2451033	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	235152	0	913583	373342	775393	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	167314	0	383065	506278	44101	
320100999	Other Liabilities	0	0	333	333		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1573093	0	6396703	6321693	1648103	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4406596	0	2661000	2824117	4243479	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1623	1623		
320700104	Contributions For Joint Venture Projects (For Capital	36067	0	0	12140	23927	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	59401	0	0	0	59401	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108872	0	0	0	108872	
320800101	Beneficiary Contributions	0	0	943940	861440	82500	
320900102	Donations Related to Pandemic/Epidemic Control	12500	0	0	12500		
330200101	Secured Loans From State Government	1871839	0	8452750	10324589		
330500201	Secured Loans - Loan From KURDFC	30146337	0	8220000	5766719	32599618	
330500202	Secured Loans - Loan From HUDCO	0	0	1122366	1122366		
340100101	Contractors' Earnest Money Deposit	43062	0	50000	84664	8398	
340100102	Suppliers' Earnest Money Deposit	9915	0	71500	73500	7915	
340100103	Bidders' Earnest Money Deposit	85457	0	25500	46186	64771	
340100201	Contractors' Security Deposit	36535	0	53431	53431	36535	
340100202	Suppliers' Security Deposit	1300	0	0	0	1300	
340100301	Contractors' Retention	400422	0	250062	233354	417130	
340100303	Election Deposit	47000	0	0	0	47000	
340109901	Other Deposits	1620	0	0	0	1620	
340200103	Water Connection - Deposit	1915280	0	0	0	1915280	
350109999	Amount payable to Other Creditors	0	0	46944549	46944549		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7379384	7379384		
350110102	Employee Liabilities - Net Salary Payable	497600	0	6167895	5708465	957030	
350110104	Employer Liabilities - Pension Contributions Payable	63239	0	781552	775937	68854	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17003	0	278517	277362	18158	
350120101	Interest Accrued & Due - Loans	0	0	48474	0	48474	
350200101	Recoveries Payable - General Provident Fund	0	0	135070	117840	17230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	223919	0	1265450	1403069	86300	
350200103	Recoveries Payable - State Life Insurance	12800	0	139500	142250	10050	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	128600	126800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	3171	0	66306	62733	6744	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	301723	282973	18750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	70500	76000	1500	
350200117	Recoveries Payable - MEDISEP	7500	0	100500	100000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23298	23298		
350200202	Recoveries Payable - Value Added Tax	15004	0	0	0	15004	
350200204	Recoveries Payable - National Pension Scheme	17003	0	253299	252144	18158	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4512	0	16500	18569	2443	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4512	0	17097	19166	2443	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11271	11271		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	10193	10193		
350200299	Recoveries Payable - Other Deductions	121411	0	279013	400424		
350300101	Government And Other Dues Payable - Library Cess	301338	0	290634	399360	192612	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	61614	0	0	0	61614	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1840	0	820	0	2660	
350300199	Government And Other Dues Payable - Others	1481	0	0	0	1481	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	5851	135	5716	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7050	0	32700	10050	29700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1111	462	649	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7000	0	39500	9500	37000	
350800101	Liability In Respect Of Stale Cheques	186569	0	72930	259499		
410800101	Other Fixed Assets	0	56747	0	0		56747
410900101	Assets Under Disposal	0	1160093	0	0		1160093
412010101	Capital Work In Progress	0	5623141	5623141	5875837		5875837
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	157180		157180
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	283740	0	0		283740
413101006	Irrigation-Others- Public Well For Irrigation	0	28968	0	0		28968
413120001	Animal Husbandry-Infrastructure- Furnitures In	0	32902	0	17098		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414100105	Primary Education- Furniture In Government School	0	69707	0	0		69707
414100110	Primary Education- Lab Equipments In Government Schools	0	405473	0	0		405473
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	333613	0	0		333613
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	29241		29241
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	20960	0	0		20960
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	76013	0	0		76013
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	48935	0	0		48935
414120004	Public Drinking Water Programmes- Other Water Sources	0	4175595	0	0		4175595
414120008	Public Drinking Water Programmes- Pipe Line	0	3046026	0	0		3046026
414130001	Public Programmes-Toilet	0	849939	0	0		849939
414130002	Public Programmes-Baby Friendly Toilet	0	20000	0	0		20000
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	183227		183227
414130105	Waste Management - Sewage Tratment	0	34099	0	0		34099
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	346873	0	0		346873
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	178252		178252
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	161208	0	61319		222527
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	16952	0	350000		366952
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	808631	0	30375		839006
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	6800	0	0		6800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	330453	0	0		330453
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	282827	0	0		282827
414200002	Electricity Line Extension- Electric Line For Colony	0	3505282	0	0		3505282

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	136124	0	0		136124
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	46560	0	0		46560
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	256251	0	384444		640695
415100001	Streetlights-Line Extension For Existing Street Lights	0	5145256	0	50150		5195406
415100002	Streetlights- New Line For Street Lights	0	63929	0	410055		473984
415100101	Electrification Of Offices-Office Electrification	0	196112	0	302406		498518
415110001	Roads- New Roads	0	78856720	0	2553079		81409799
415110002	Roads-Mettalled Roads	0	6249661	0	0		6249661
415110003	Roads-Tarred	0	30536505	0	1225292		31761797
415110004	Roads-Drainage	0	5330462	431556	2738169		7637075
415110401	Culverts- New Culverts	0	1776104	0	231083		2007187
415110501	Chappatts- New Chappaths/Causeways	0	546645	0	0		546645
415120002	Local Self Government Institution Officer Building-New Building	0	143873	500809	4306585		3949649
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	47991	0	150593		198584
415120008	Local Self Government Institution Officer Building- Equipments	0	126663	0	21604		148267
415120009	Local Self Government Institution Officer Building - Furniture	0	201256	0	500809		702065
415120102	Other Buildings-New Building	0	11911388	0	1359609		13270997
415120105	Other Buildings-Sanitation Facilities	0	473220	0	731476		1204696
415120108	Other Buildings- Equipments	0	0	0	4900		4900
415120109	Other Buildings- Furniture	0	3030274	0	0		3030274
415130101	Side Walls-Side Wall Of Rivers	0	0	548672	1280069		731397
415140001	Vehicles For Office Use	0	709830	0	0		709830
416100101	Accumulated Depreciation - Buildings	1450197	0	310346	0	1760543	
416100102	Accumulated Depreciation - Roads and Bridges	43127492	0	16318350	0	59445842	
416100103	Accumulated Depreciation - Sewerage and Drainage	263433	0	205124	0	468557	
416100104	Accumulated Depreciation - Waterways	847766	0	493709	0	1341475	
416100105	Accumulated Depreciation - Public Lighting	1854085	0	528352	0	2382437	
416100106	Accumulated Depreciation - Plant and Machinery	105522	0	64531	0	170053	
416100107	Accumulated Depreciation - Vehicles	334967	0	70983	0	405950	
416100108	Accumulated Depreciation - Office and Other Equipment	509869	0	116274	0	626143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1647545	0	385727	0	2033272	
416100110	Accumulated Depreciation - Other Fixed Assets	275746	0	3785	0	279531	
420800199	Other Investments	0	351113	351113	0		
430100102	Purchase Of Material - Stores	0	30375	30375	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	47834	3838261	3847499		57072
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	62131	36691	56662		82102
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	30267	2703682	3250369		576954
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	137814	30053	30267		138028
431100105	Receivables For Service Cess on Property Tax (Current)	0	13689	1856236	2015248		172701
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	17777	18760	62147		61164
431100107	Receivables For Surcharge on Property Tax (Current)	0	8657	36222	27565		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	39405	39405	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	171790	171790		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3950	3950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	250350	250350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	287000	287000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	17660	242592	224932		
431400102	Rent Receivables From Buildings(Arrears)	0	0	23386	41046		17660
431400198	Other Rents Receivables (Current)	0	0	9360	9360		
431409901	Other Receivables (Current)	0	0	140	140		
431500199	Receivables of Redemption	0	2745325	2745325	399505		399505
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13240	0	337550	309907	40883	
431910201	Outdoor collection control account	25866	0	0	0	25866	
440500101	Prepaid Programme Expenses	0	27693056	3306719	0		24386337

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450100101	Cash	0	18421	14717875	14751181		51727
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7282122	21146318	24540589		10676393
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18822836	14160958	18105787		22767665
450210104	Treasury Account Of Traditional Functions Fund	0	232	14475209	14474977		
450210105	Treasury Account Of Covid	0	132400	132400	0		
450210201	Treasury Account Of Joint Venture Projects	0	0	192200	192200		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	6212343	7723901	7403140		5891582
460100101	Festival Advance	0	0	189000	199000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	8580	8580		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	566753	0	0		566753
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4187380	311525	0		3875855
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	49748	0	0		49748
460500399	Advance To Other Authorised Agencies	0	166600	0	0		166600
460500501	Advance To Implementing Officers	0	139621	224490	224490		139621
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2606269	2009302	1944007		2540974
Total		238889829	238889829	431550119	431550119	454672168	454672168

Erathu

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	11618696
130000000	Rental Income from Panchayat Properties	176577
140000000	Fees & User Charges	5370988
150000000	Sales & Hire Charges	4500
160000000	Revenue Grants, Contributions & Compensation	166726960
171000000	Interest Earned	807147
180000000	Other Income	70867
190000000	Prior Period Income	217831
		184993566.00
LESS		
210000000	Establishment Expenses	11651448
220000000	Administrative Expenses	1466301
230000000	Operations & Maintenance	8293576
240000000	Interest & Finance Charges	5135
250000000	Decentralised Plan Programme - Productive Sector	7402902
251000000	Decentralised Plan Programme - Service Sector	40939012
252000000	Decentralised Plan Programme - Infrastructure Sector	23208839
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42994874
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41777460
256000000	Other Revenue Grants and Funds - Revenue Expenses	2024924
260000000	Grants, Contributions and Compensations from Own Fund	111000
272000000	Depreciation	18497181
290000000	Prior Period Expenditure	132400
431000000	Sundry Debtors (Receivables)	-1643016
450000000	Cash and Bank Balance	6919013
		203781049.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18787483.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5398313

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6274032
330000000	Secured Loans	581442
340000000	Deposits Received	-40642
350000000	Other Liabilities	50804
		12263949.00
LESS		
412000000	Capital Work-in-Progress	252696
		252696.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12011253.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-366820
		-366820.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-366820.00
GRANT TOTAL (A+B+C)		-7143050.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32468354
		32468354.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32468354.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39387367
		39387367.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39387367.00
Net increase /(decrease) in cash and cash equivalents		6919013.00