

## Eriyad GramaPanchayat

Balance Sheet Schedule as On 31-March-2021

11/05/2021

**Schedule B-1 Panchayat Fund- General Fund [Code No 310]**

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,412,820.00	0.00	19,412,820.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	(21,193,601.75)	266,430,716.00	245,237,114.25	251,709,586.00	6,472,471.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>1,780,781.75</b>	<b>266,430,716.00</b>	<b>264,649,934.25</b>	<b>251,709,586.00</b>	<b>12,940,348.25</b>

## Eriyad GramaPanchayat

## BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	12940348.25
311000000	Earmarked Funds	B-2	11048.00
312000000	Reserves	B-3	92672075.00
	<b>Total Reserve&amp; Surplus</b>		<b>105623471.25</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9622618.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>9622618.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	29231942.00
	<b>Total Loans</b>		<b>29231942.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	422242.00
350000000	Other Liabilities	B-9	1381260.75
	<b>Total Current Liabilities and Provisions</b>		<b>1803502.75</b>
	<b>TOTAL LIABILITIES</b>		<b>146281534.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(492180.00)
	<b>Total Current Liabilities and Provisions</b>		<b>(492180.00)</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	167646504.00
411000000	Accumulated Depreciation	B-11	(74655292.00)
412000000	Capital Work In Progress	B-11(a)	1120407.00
	<b>Total Fixed Assets</b>		<b>94111619.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	7327424.00
	<b>Total Investments</b>		<b>7327424.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11562042.00
450000000	Cash and Bank balance	B-17	29431655.00
460000000	Loans, Advances and Deposits	B-18	4340974.00
	<b>Total Current Assets,Loans and Advances</b>		<b>45334671.00</b>
	<b>TOTAL ASSETS</b>		<b>146281534.00</b>

# Eriyad GramaPanchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

### Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,412,820.00	
310900101	Excess of Income Over Expenditure	(6,472,471.75)	
	<b>Total Panchayat Fund - General Fund</b>	<b>12,940,348.25</b>	

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	11,048.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>11,048.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	92,672,075.00	
	<b>Total Reserves</b>	<b>92,672,075.00</b>	

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,584,432.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,987,253.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,461,680.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	756,463.00	
320800101	Beneficiary Contributions	63,830.00	
320900299	Other Awards from State Government	864.00	
350200301	Recoveries Payable - COVID	768,096.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>9,622,618.00</b>	

### Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
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330500201	Secured Loans - Loan from KURDFC	29,231,942.00	
	<b>Total Secured Loans</b>	<b>29,231,942.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	25,800.00	
340100102	Suppliers' Earnest Money Deposit	45,375.00	
340100103	Bidders' Earnest Money Deposit	47,850.00	
340100201	Contractors' Security Deposit	44,820.00	
340100202	Suppliers' Security Deposit	69,985.00	
340100203	Bidders' Security Deposit	2,500.00	
340100301	Contractors' Retention	8,586.00	
340109901	Other Deposits	1,350.00	
340200101	Rent Deposit	76,516.00	
340200102	Auction Deposit	28,100.00	
340200103	Water Deposit	24,360.00	
340200106	Deposit Received for Halls and Auditoriums	15,000.00	
340200107	Election Deposit(Candidate)	32,000.00	
	<b>Total Deposits Received</b>	<b>422,242.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	565,132.00	
350110104	Employee Liabilities - Pension Contributions Payable	87,135.00	
350200101	Recoveries Payable - General Provident Fund	18,240.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109,355.00	
350200103	Recoveries Payable - State Life Insurance	6,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	17,087.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	19,940.00	
350200113	Recoveries Payable - Court Attachments	6,042.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,905.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,810.00	
350300101	Government and Other Dues Payable - Library Cess	242,118.75	
350300110	Government and Other Dues Payable - CGST	7,470.00	
350300111	Government and Other Dues Payable - SGST	7,470.00	
350300116	Government And Other Dues Payable -Flood Cess	836.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25,670.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	159,440.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	4,274.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,100.00	
350800101	Liability in respect of Stale Cheques	14,336.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,381,260.75</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200104	Buildings -Burial Grounds	1,600,000.00	
410200199	Buildings -Others	27,779,379.00	
410300101	Roads - Cement Concrete	11,822,354.00	
410300102	Roads - Tarred	42,381,303.00	
410300103	Roads - Metal	38,776,594.00	
410300105	Roads - Earthen	4,487,092.00	
410300301	Culverts	7,132,183.00	
410300302	Bridges	663,594.00	
410300399	Other constructions	16,276,008.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00	
410400103	Drinking Water - Pipe lines	419,875.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	
410600102	Electricity - Line Extension	523,100.00	
410600104	Electricity - Street Lights	3,931,953.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,360,466.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,967,714.00	
410710199	Movable Assets -Others	1,257,165.00	
410800101	Other Fixed Assets	936,264.00	
411200101	Accumulated Depreciation- Buildings	(2,781,790.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(66,208,566.00)	
411320101	Accumulated Depreciation -Waterways	(304,375.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,065,313.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(836,763.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(966,018.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,482,397.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,010,070.00)	
	<b>Total Fixed Assets</b>	<b>92,991,212.00</b>	

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,120,407.00	
	<b>Total Capital Work In Progress</b>	<b>1,120,407.00</b>	

**Schedule: B-12 Investments-General Fund [Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	7,327,424.00	
	<b>Total Investments-General Fund</b>	<b>7,327,424.00</b>	

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	614,181.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	183,964.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	436,787.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	154,546.00	
431400101	Rent Receivables from Buildings(Current)	90,703.00	
431400102	Rent Receivables from Buildings(Arrears)	18,304.00	
431600199	Receivables from Government (redemption amount)	10,137,388.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(73,831.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>11,562,042.00</b>	

**Schedule: B-15(a) Provisions [Code No 432]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(492,180.00)	
	<b>Total Provisions</b>	<b>(492,180.00)</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	246,820.00	
450210101	STATE BANK OF INDIA - E PAYMENT	971,806.00	
450230101	T.D.C.B Own Fund	24,672,735.00	
450250102	LGTSB	825,000.00	
450250201	Treasury Account - COVID	768,096.00	
450410104	S B I -ONLINE ACCOUNT	8,513.00	
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	1,927,232.00	
450430101	ESCB President Disaster Fund	11,453.00	
	<b>Total Cash and Bank Balances</b>	<b>29,431,655.00</b>	

**Schedule: B-18 Loans,advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	575,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	259,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,186,243.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,434,657.00	
460500399	Advance to Other Authorised Agencies	162,528.00	
460500501	Advance to Implementing Officers	603,346.00	
460509901	Advance to Others	120,000.00	
	<b>Total Loans,advances and deposits</b>	<b>4,340,974.00</b>	

*Software support:Information Kerala Mission*

## Eriyad GramaPanchayat CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,407,325.00
130000000	Rental Income from Panchayat Properties	75,000.00
140000000	Fees & User Charges	1,201,735.00
150000000	Sale & Hire Charges	2,818,019.00
160000000	Revenue Grants, Funds, Contributions & Compensations	111,110,347.00
171000000	Interest Earned	785,336.00
		<b>117,397,762.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,423,690.00
220000000	Administrative Expenses	1,025,250.00
230000000	Operations & Maintenance	2,211,853.00
240000000	Interest & Finance Charges	3,310.00
250000000	Decentralised Plan Programme - Productive Sector	10,776,479.00
251000000	Decentralised Plan Programme - Service Sector	34,800,331.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,694,900.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,767,754.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	636,000.00
255000000	Maintenance Projects	17,435,703.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
280000000	Prior Period Item	2,892.00
431000000	Sundry Debtors (Receivables)	3,927,756.00
450000000	Cash and Bank balance	(10,289,839.00)
		<b>79,416,079.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>37,981,683.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	6,982,786.00
340000000	Deposits Received	159,424.00
350000000	Other Liabilities	(7,787,405.00)
		<b>(645,195.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	11,363,979.00
412000000	Capital Work In Progress	19,685,655.00
		<b>31,049,634.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(31,694,829.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,991,244.00
		<b>1,991,244.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,991,244.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,295,610.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(32,290,099.00)

Account Head Code	Account Head	Amount
		<b>(32,290,099.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>32,290,099.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(29,431,655.00)
		<b>(29,431,655.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>29,431,655.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(2,858,444.00)</b>

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## Eriyad GramaPanchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,500,755.00	
110100103	Property Tax on Non-Residential Buildings	3,110,522.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	406,580.00	
110200102	Profession Tax - Employees	1,354,120.00	
	<b>Total Tax Revenue</b>	<b>8,371,977.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	159,512.00	
130300101	Rent from Auditoriums and Halls	85,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>244,512.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	29,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	139,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	140.00	
140110111	Belated Fees	550.00	
140110199	Other Licence Fees	2.00	
140120101	Permit Fee for Construction of Buildings	155,431.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	14,200.00	
140120105	Building Regularisation fee	45,988.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	69.00	
140130103	Fees for Marriage Certificate	6,140.00	
140130104	Fees for extracts as per RTI Act	226.00	
140130199	Fees for Other Certificates or Extracts	20.00	
140200101	Penalties and Fines - Penal Interest	38,971.00	
140200102	Penalties and Fines - Fines	20,620.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	82.00	
140200105	Penalties and Fines - Death	173.00	
140200106	Penalties and Fines - Marriage	8,900.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,600.00	
140400101	Notice Fee	29,550.00	
140400103	Ownership Change Fee	5,000.00	
140400106	Search Fee	112.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	7,377.00	
140400199	Other Fees	14,379.00	
140700101	Restoration Charges for Road Cutting	860,763.00	

	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,381,248.00</b>	
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<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100107	Sale of Usufructs of Trees	2,000.00	
150100108	Sale of Sand	1,677,096.00	
150110101	Sale of Tender Forms	232,734.00	
150110199	Sale of Other Forms	569.00	
150120104	Receipts from Auction of Obsolete Assets	905,620.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>2,818,019.00</b>	

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	31,497,739.00	
160100102	Development Fund - Special Component Plan	6,624,748.00	
160100103	Development Fund - Tribal Sub-Plan	41,250.00	
160100104	Development Fund - Central Finance Commission Grant	11,659,011.00	
160100108	Development Fund - CFC- Perfomance Grant	736,815.00	
160100302	State Sponsored Schemes -National Old Age Pension	43,804,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,718,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	30,513,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,082,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,665,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
160100399	State Sponsored Schemes- Others	216,000.00	
160100401	Maintenance Fund - Road Assets	16,508,761.00	
160100402	Maintenance Fund - Non-Road Assets	4,277,169.00	
160100501	General Purpose Fund	22,029,390.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	44,342,500.00	
160100613	Total Sanitation Campaign (TSC)	1,818,290.00	
160100619	Integrated Child Development Scheme (ICDS)	3,200,000.00	
160100799	Other Revenue Grants	2,941,702.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,690,599.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	6,071,376.00	
160300206	Beneficiary Contribution	2,416,975.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>252,275,725.00</b>	

<b>Schedule: I-8 Interest Earned [Code No 171]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
171100101	Interest from Bank Accounts	1,280,663.00	
	<b>Total Interest Earned</b>	<b>1,280,663.00</b>	

<b>Schedule: I-9 Other Income [Code No 180]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	11,000.00	
180100103	Deposits Forfeited - Security Deposit	22,572.00	

180110108	Lapsed Deposit--Election Deposit(Candidate)	25,000.00	
	<b>Total Other Income</b>	<b>58,572.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	753,380.00	
210100102	Salaries - Permanent Staff	6,817,428.00	
210100105	Salaries - Part Time Contingent Staff	246,372.00	
210100106	Salaries - Contract Staff	346,036.00	
210100201	Wages - Daily Wages Staff	587,005.00	
210100301	Bonus	51,750.00	
210200101	Travelling Allowances - Secretary	4,770.00	
210200102	Travelling Allowances - Permanent Staff	68,710.00	
210200105	Travelling Allowances - Daily Wages Staff	20,475.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	6,112.00	
210200304	Monthly Honorarium - Vice President	110,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,047.00	
210200306	Monthly Honorarium - Members	1,362,434.00	
210200307	Telephone Allowance □ Vice President	2,112.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,350.00	
210200404	Sitting Fee of Members	138,600.00	
210300101	Pension Contributions - Secretary	92,599.00	
210300102	Pension Contributions - Permanent Staff	666,106.00	
210300104	Pension Contributions - Part Time Contingent Staff	11,307.00	
210500101	Employer's Provident Fund Contribution	69,546.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,802,974.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	26,340.00	
220110101	Electricity Charges - Office	130,245.00	
220110102	Electricity Charges - Transferred Institutions	105,847.00	
220110103	Water Charges - Office	2,442.00	
220110104	Water Charges - Transferred Institutions	78,362.00	
220110199	Other Office Maintenance Expenses	123,268.00	
220120101	Telephone Expenses - Office	52,642.00	
220120102	Telephone Expenses - Transferred Institutions	53,228.00	
220120103	Postage Expenses	80,000.00	
220200101	Purchase of Books	2,380.00	
220200102	Purchase of News Paper	5,520.00	
220210101	Printing Charges	109,184.00	
220210102	Stationery Expenses	142,504.00	
220400101	Insurance of Vehicles	10,585.00	
220600101	Newspaper Advertisement Charges	67,746.00	
220610199	Other Membership and Subscriptions	4,880.00	
220700101	Election Expenses	135,687.00	
220710102	Light Refreshment Charges	125,780.00	
220800103	Workshops and Seminars	24,952.00	
220800104	Grama Sabha Expenses	6,600.00	
220800105	Ceremonies, Entertainments and Receptions	10,000.00	
220800109	Loading and Unloading Charges	2,400.00	
220800199	Other Administrative Expenses	141,305.00	

Total Administrative Expenditures-Expenditure head-wise

1,441,897.00

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	948,147.00	
230100102	Electricity Charges for Crematorium	1,315.00	
230100199	Electricity Charges for Other Operations	36,228.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	155,961.00	
230110102	Water Charges for Street Water Tap	2,425,500.00	
230400101	Vehicle Hire Charges	32,425.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	67,658.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	9,745.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,540.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,860.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,988.00	
230500999	Repairs & Maintenance - Movable Assets Others	490.00	
230800099	Other Operating & Maintenance Expenses	30,950.00	
230800104	Expenses for Cutting of dangerous trees	28,000.00	
230800110	Sanitation Expenses	681,668.00	
230800114	Expenses Related to Pandemic/Epidemic Control	184,280.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>4,672,755.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,310.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>3,310.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	146,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,954,155.00	
250100301	Agricultural Development Programs- General	185,028.00	
250100601	Agriculture and Related Sectors - Fisheries- General	116,800.00	
250103101	Animal Husbandry -Cow- General	313,750.00	
250103103	Animal Husbandry -Cow - TSP	41,250.00	
250103201	Animal Husbandry -Goat- General	552,000.00	
250103301	Animal Husbandry -Buffalo- General	345,000.00	
250103401	Animal Husbandry -Calf- General	970,000.00	
250103501	Animal Husbandry -Poultry- General	149,400.00	
250103901	Animal Husbandry -Infrastructure- General	495,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250104901	FreshWater -Pisciculture- General	307,200.00	
250200101	Soil and Water Conservation -General	3,868,146.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	230,000.00	
250400101	Environment Conservation -General	423,872.00	
250500501	Biogas Plant- General	91,800.00	
251011501	Literacy Equivalence Examination - General	143,000.00	
252310201	Other Constructions - Side Walls - General	345,346.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>13,478,147.00</b>	

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,700,000.00	
251100901	Reading Rooms and Libraries-General	831,325.00	
251101101	Continuing Education and Non-formal Education-General	70,800.00	
251101302	Education-Related Activities - SCP	495,000.00	
251101501	Reading Rooms ,Libraries - Books - General	100,000.00	
251200201	Public Health Programs -General	767,565.00	
251200301	Health related Special Programs -General	500,000.00	
251200401	Medicines-General	157,206.00	
251200501	Hospital Waste Management-General	148,178.00	
251200802	Drinking Water-SCP	273,734.00	
251200901	Sanitation-General	1,248,151.00	
251202401	Epidemic Control- General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	1,209,770.00	
251202702	Crematorium - SCP	898,586.00	
251300101	Housing-General	14,098,453.00	
251300102	Housing-SCP	1,545,000.00	
251300501	Programs for the Aged-General	126,653.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,891,106.00	
251300801	Total Poverty Alleviation Programs-General	44,342,500.00	
251301002	Special Programs for Scheduled Castes-SCP	100,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	354,757.00	
251301201	Other Social Security Programs-General	2,657,264.00	
251301202	Other Social Security Programs-SCP	187,050.00	
251400101	Development Programs for Women and Children -General	396,300.00	
251400102	Development Programs for Women and Children - SCP	675,000.00	
251410101	Anganwadi Nutrition - General	1,750,000.00	
251410201	Other Nutrition Distribution Programme - General	24,126.00	
251420101	Anganwadi Infrastructure - General	399,989.00	
251420201	Anganwadi Related Services - General	3,014,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	308,237.00	
251600601	General Economic Services- Good Governance -General	118,810.00	
251630101	Electricity Line Extension - General	99,650.00	
251650101	Local Government Service Delivery Improvement - General	97,440.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>81,687,450.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	642,205.00	
252100201	Energy - Other Electrification Programs-General	105,172.00	
252200101	Roads-General	8,938,316.00	
252201201	Other Programs in Infrastructure Sector-General	162,174.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,693,593.00	
252300101	Public Buildings-General	418,214.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>11,959,674.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	366,298.00	
253100102	Drinking Water related Projects- SCP	62,100.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,200,000.00	
253100901	Computerisation of Panchayats-General	139,356.00	

253101201	Payments to IKM	110,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>3,877,754.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	43,804,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,718,700.00	
254200104	State Sponsored Schemes- Widow Pension	30,513,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,082,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,665,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
254200199	State Sponsored Schemes- Others	216,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>91,419,400.00</b>	

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,202,959.00	
255100102	Maintenance Projects - Road Assets -Tarred	14,236,906.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	392,676.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	855,998.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	91,727.00	
	<b>Total Maintenance Projects</b>	<b>18,080,266.00</b>	

**Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	32,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>1,032,000.00</b>	

**Schedule: I-17(a) Depreciation [Code No 272]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	600,523.00	
272300101	Depreciation - Roads & Bridges	10,295,516.00	
272320101	Depreciation -Waterways	87,369.00	
272330101	Depreciation -Public Lighting	390,960.00	
272400101	Depreciation- Plant & Machinery	135,084.00	
272600101	Depreciation - Office & Other Equipments	258,961.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	428,096.00	
272800101	Depreciation - Other Fixed Assets	181,658.00	
	<b>Total Depreciation</b>	<b>12,378,167.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	26,312.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	61,806.00	
280200101	Prior Period Income - Rent from Building	10,000.00	
280800601	Prior Period - Revenue Grants & Contributions	31,409.00	
280800701	Prior Period - Miscellaneous Expenses	(253,735.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(124,208.00)</b>	

*Software support: Information Kerala Mission*

## Eriyad GramaPanchayat

11/05/2021

### Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,371,977.00
130000000	Rental Income from Panchayat Properties	I-3	244,512.00
140000000	Fees & User Charges	I-4(b)	1,381,248.00
150000000	Sale & Hire Charges	I-5(b)	2,818,019.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	252,275,725.00
171000000	Interest Earned	I-8	1,280,663.00
180000000	Other Income	I-9	58,572.00
<b>A</b>	<b>Total-Income</b>		<b>266,430,716.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,802,974.00
220000000	Administrative Expenses	I-11(b)	1,441,897.00
230000000	Operations & Maintenance	I-12(b)	4,672,755.00
240000000	Interest & Finance Charges	I-13	3,310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,478,147.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	81,687,450.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,959,674.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,877,754.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	91,419,400.00
255000000	Maintenance Projects	I-14(e)	18,080,266.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,032,000.00
272000000	Depreciation	I-17(a)	12,378,167.00
<b>B</b>	<b>Total-Expenditure</b>		<b>251,833,794.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>14,596,922.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(124,208.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>14,721,130.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

**ERIYAD GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	55,385.00	3,556,140.00	0.00	3,500,755.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,110,522.00	0.00	3,110,522.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,620.00	414,200.00	0.00	406,580.00
110200102	Profession Tax - Employees	0.00	0.00	6,750.00	1,360,870.00	0.00	1,354,120.00
130100101	Rent from Buildings	0.00	0.00	20,488.00	180,000.00	0.00	159,512.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	10,000.00	95,000.00	0.00	85,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,400.00	0.00	29,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	139,000.00	0.00	139,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	140.00	0.00	140.00
140110111	Belated Fees	0.00	0.00	0.00	550.00	0.00	550.00
140110199	Other Licence Fees	0.00	0.00	0.00	2.00	0.00	2.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	4,183.00	159,614.00	0.00	155,431.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	14,200.00	0.00	14,200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	45,988.00	0.00	45,988.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	69.00	0.00	69.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,140.00	0.00	6,140.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	226.00	0.00	226.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,475.00	41,446.00	0.00	38,971.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	20,620.00	0.00	20,620.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	82.00	0.00	82.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	173.00	0.00	173.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,600.00	0.00	1,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	29,550.00	0.00	29,550.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400106	Search Fee	0.00	0.00	0.00	112.00	0.00	112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	7,377.00	0.00	7,377.00
140400199	Other Fees	0.00	0.00	79.00	14,458.00	0.00	14,379.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	860,763.00	0.00	860,763.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150100108	Sale of Sand	0.00	0.00	0.00	1,677,096.00	0.00	1,677,096.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	232,734.00	0.00	232,734.00
150110199	Sale of Other Forms	0.00	0.00	0.00	569.00	0.00	569.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	905,620.00	0.00	905,620.00
160100101	Development Fund - General	0.00	0.00	3,596,144.00	35,093,883.00	0.00	31,497,739.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,624,748.00	0.00	6,624,748.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	41,250.00	0.00	41,250.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,736,467.00	14,395,478.00	0.00	11,659,011.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	2,605,477.00	3,342,292.00	0.00	736,815.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	43,804,100.00	0.00	43,804,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,718,700.00	0.00	5,718,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	30,513,100.00	0.00	30,513,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,082,000.00	0.00	1,082,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	9,665,500.00	0.00	9,665,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	216,000.00	0.00	216,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	143,365.00	16,652,126.00	0.00	16,508,761.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	248,969.00	4,526,138.00	0.00	4,277,169.00
160100501	General Purpose Fund	0.00	0.00	0.00	22,029,390.00	0.00	22,029,390.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	44,342,500.00	0.00	44,342,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,818,290.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,941,702.00	0.00	2,941,702.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	1,135,632.00	7,826,231.00	0.00	6,690,599.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	6,071,376.00	0.00	6,071,376.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,416,975.00	0.00	2,416,975.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,280,663.00	0.00	1,280,663.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	11,000.00	0.00	11,000.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	22,572.00	0.00	22,572.00
180110108	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	25,000.00	0.00	25,000.00
210100101	Salaries - Secretary	0.00	0.00	753,380.00	0.00	753,380.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,335,738.00	518,310.00	6,817,428.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	246,372.00	0.00	246,372.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	346,036.00	0.00	346,036.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	587,005.00	0.00	587,005.00	0.00
210100301	Bonus	0.00	0.00	51,750.00	0.00	51,750.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,770.00	0.00	4,770.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	68,710.00	0.00	68,710.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,475.00	0.00	20,475.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,112.00	0.00	6,112.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,571.00	0.00	110,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,047.00	0.00	253,047.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,362,434.00	0.00	1,362,434.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,350.00	0.00	27,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	138,600.00	0.00	138,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	92,599.00	0.00	92,599.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300102	Pension Contributions - Permanent Staff	0.00	0.00	721,001.00	54,895.00	666,106.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,307.00	0.00	11,307.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	69,546.00	0.00	69,546.00	0.00
220100101	Rent of Buildings	0.00	0.00	26,340.00	0.00	26,340.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	130,245.00	0.00	130,245.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	118,356.00	12,509.00	105,847.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,442.00	0.00	2,442.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	135,773.00	57,411.00	78,362.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	123,268.00	0.00	123,268.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,642.00	0.00	52,642.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	53,228.00	0.00	53,228.00	0.00
220120103	Postage Expenses	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220200101	Purchase of Books	0.00	0.00	2,380.00	0.00	2,380.00	0.00
220200102	Purchase of News Paper	0.00	0.00	22,320.00	16,800.00	5,520.00	0.00
220210101	Printing Charges	0.00	0.00	109,184.00	0.00	109,184.00	0.00
220210102	Stationery Expenses	0.00	0.00	142,504.00	0.00	142,504.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,585.00	0.00	10,585.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,000.00	6,000.00	0.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	67,746.00	0.00	67,746.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,880.00	0.00	4,880.00	0.00
220700101	Election Expenses	0.00	0.00	135,687.00	0.00	135,687.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	13,991.00	13,991.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	125,780.00	0.00	125,780.00	0.00
220800103	Workshops and Seminars	0.00	0.00	24,952.00	0.00	24,952.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	6,600.00	0.00	6,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	152,907.00	11,602.00	141,305.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	948,147.00	0.00	948,147.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	1,315.00	0.00	1,315.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	36,314.00	86.00	36,228.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	155,961.00	0.00	155,961.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,425,500.00	0.00	2,425,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	32,425.00	0.00	32,425.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	67,658.00	0.00	67,658.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	9,745.00	0.00	9,745.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,540.00	0.00	35,540.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	21,860.00	0.00	21,860.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,988.00	0.00	12,988.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	490.00	0.00	490.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	30,950.00	0.00	30,950.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	28,000.00	0.00	28,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	681,668.00	0.00	681,668.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	188,446.00	4,166.00	184,280.00	0.00
240700101	Bank Charges	0.00	0.00	3,965.00	655.00	3,310.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	146,400.00	0.00	146,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,954,155.00	0.00	3,954,155.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	185,028.00	0.00	185,028.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	116,800.00	0.00	116,800.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	313,750.00	0.00	313,750.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	41,250.00	0.00	41,250.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	552,000.00	0.00	552,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	345,000.00	0.00	345,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	970,000.00	0.00	970,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	149,400.00	0.00	149,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	307,200.00	0.00	307,200.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	3,868,146.00	0.00	3,868,146.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	230,000.00	0.00	230,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	423,872.00	0.00	423,872.00	0.00
250500501	Biogas Plant- General	0.00	0.00	167,400.00	75,600.00	91,800.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	143,000.00	0.00	143,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	831,325.00	0.00	831,325.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	70,800.00	0.00	70,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	495,000.00	0.00	495,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	767,565.00	0.00	767,565.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200401	Medicines-General	0.00	0.00	157,206.00	0.00	157,206.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	148,178.00	0.00	148,178.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	273,734.00	0.00	273,734.00	0.00
251200901	Sanitation-General	0.00	0.00	1,248,151.00	0.00	1,248,151.00	0.00
251202401	Epidemic Control- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,209,770.00	0.00	1,209,770.00	0.00
251202702	Crematorium - SCP	0.00	0.00	898,586.00	0.00	898,586.00	0.00
251300101	Housing-General	0.00	0.00	14,098,453.00	0.00	14,098,453.00	0.00
251300102	Housing-SCP	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	126,653.00	0.00	126,653.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,891,106.00	0.00	2,891,106.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	44,342,500.00	0.00	44,342,500.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	354,757.00	0.00	354,757.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,657,264.00	0.00	2,657,264.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	187,050.00	0.00	187,050.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	396,300.00	0.00	396,300.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	24,126.00	0.00	24,126.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	399,989.00	0.00	399,989.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,014,800.00	0.00	3,014,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	308,237.00	0.00	308,237.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	118,810.00	0.00	118,810.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	99,650.00	0.00	99,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	97,440.00	0.00	97,440.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	642,205.00	0.00	642,205.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	125,445.00	20,273.00	105,172.00	0.00
252200101	Roads-General	0.00	0.00	8,938,316.00	0.00	8,938,316.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	162,174.00	0.00	162,174.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,693,593.00	0.00	1,693,593.00	0.00
252300101	Public Buildings-General	0.00	0.00	418,214.00	0.00	418,214.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	345,346.00	0.00	345,346.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	366,298.00	0.00	366,298.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	62,100.00	0.00	62,100.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	139,356.00	0.00	139,356.00	0.00
253101201	Payments to IKM	0.00	0.00	110,000.00	0.00	110,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	43,804,100.00	0.00	43,804,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,718,700.00	0.00	5,718,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	30,513,100.00	0.00	30,513,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,082,000.00	0.00	1,082,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	9,665,500.00	0.00	9,665,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	420,000.00	0.00	420,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	216,000.00	0.00	216,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,202,959.00	0.00	1,202,959.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	14,236,906.00	0.00	14,236,906.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	392,676.00	0.00	392,676.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	855,998.00	0.00	855,998.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other	0.00	0.00	91,727.00	0.00	91,727.00	0.00
	Transferred Assets - Maintenance of Assets - Others						
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	32,000.00	0.00	32,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	600,523.00	0.00	600,523.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	10,295,516.00	0.00	10,295,516.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	87,369.00	0.00	87,369.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	390,960.00	0.00	390,960.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	135,084.00	0.00	135,084.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	258,961.00	0.00	258,961.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	428,096.00	0.00	428,096.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	181,658.00	0.00	181,658.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	32,856.00	6,544.00	26,312.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	125,897.00	64,091.00	61,806.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	10,000.00	0.00	10,000.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	93,409.00	62,000.00	31,409.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	253,735.00	0.00	253,735.00
310100101	Panchayat Fund - General Fund	0.00	19412820.00	0.00	0.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	21,193,601.75	0.00	0.00	0.00	21,193,601.75	0.00
311100101	Panchayat's Distress Relief Fund	0.00	11048.00	0.00	0.00	0.00	11,048.00
312100101	Capital Contribution	0.00	80921244.00	0.00	11,750,831.00	0.00	92,672,075.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,590,013.00	1,590,013.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	734442.00	1,358,290.00	4,208,280.00	0.00	3,584,432.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	3658433.00	3,200,000.00	1,528,820.00	0.00	1,987,253.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1613430.00	2,891,750.00	3,740,000.00	0.00	2,461,680.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	460,000.00	460,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	102658.00	11,295,506.00	11,949,311.00	0.00	756,463.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	200000.00	200,000.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1641611.00	1,762,125.00	120,514.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	106591.00	200,000.00	93,409.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	40026.00	572,775.00	596,579.00	0.00	63,830.00
320800201	Donations to CMDRF	0.00	0.00	21,275.00	21,275.00	0.00	0.00
320800299	Donations to Flood	0.00	3000.00	3,000.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	864.00	0.00	0.00	0.00	864.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	31645707.00	2,413,765.00	0.00	0.00	29,231,942.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	14750.00	7,250.00	18,300.00	0.00	25,800.00
340100102	Suppliers' Earnest Money Deposit	0.00	25250.00	54,125.00	74,250.00	0.00	45,375.00
340100103	Bidders' Earnest Money Deposit	0.00	14450.00	47,500.00	80,900.00	0.00	47,850.00
340100201	Contractors' Security Deposit	0.00	57535.00	47,535.00	34,820.00	0.00	44,820.00
340100202	Suppliers' Security Deposit	0.00	43332.00	16,052.00	42,705.00	0.00	69,985.00
340100203	Bidders' Security Deposit	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100301	Contractors' Retention	0.00	49159.00	40,573.00	0.00	0.00	8,586.00
340109901	Other Deposits	0.00	0.00	24,952.00	26,302.00	0.00	1,350.00
340200101	Rent Deposit	0.00	95109.00	18,593.00	0.00	0.00	76,516.00
340200102	Auction Deposit	0.00	25100.00	662,000.00	665,000.00	0.00	28,100.00
340200103	Water Deposit	0.00	0.00	0.00	24,360.00	0.00	24,360.00
340200106	Deposit Received for Halls and Auditoriums	0.00	13000.00	26,000.00	28,000.00	0.00	15,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	75,500.00	107,500.00	0.00	32,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	533,026.00	533,026.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	299,225.00	299,225.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	19,365.00	19,365.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,185,804.00	8,185,804.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	406330.00	4,803,204.00	4,962,006.00	0.00	565,132.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	58833.00	796,605.00	824,907.00	0.00	87,135.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	10000.00	219,160.00	227,400.00	0.00	18,240.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86700.00	1,148,085.00	1,170,740.00	0.00	109,355.00
350200103	Recoveries Payable - State Life Insurance	0.00	5925.00	83,850.00	84,725.00	0.00	6,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5300.00	77,300.00	78,100.00	0.00	6,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16339.00	215,723.00	216,471.00	0.00	17,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	22200.00	165,840.00	163,580.00	0.00	19,940.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	6,042.00	12,084.00	0.00	6,042.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3600.00	28,180.00	24,580.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6060.00	74,532.00	76,377.00	0.00	7,905.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,363.00	8,173.00	0.00	1,810.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	196.00	196.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	102,621.00	870,717.00	0.00	768,096.00
350300101	Government and Other Dues Payable - Library Cess	0.00	266468.75	323,989.00	299,639.00	0.00	242,118.75
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	8448.00	121,282.00	120,304.00	0.00	7,470.00
350300111	Government and Other Dues Payable - SGST	0.00	8448.00	121,245.00	120,267.00	0.00	7,470.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	714.00	714.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	759.00	759.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	940.00	14,672.00	14,568.00	0.00	836.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	39432.00	46,799.00	33,037.00	0.00	25,670.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	166870.00	168,520.00	161,090.00	0.00	159,440.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	31593.00	30,000.00	2,681.00	0.00	4,274.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	62700.00	62,900.00	74,300.00	0.00	74,100.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	14336.00	0.00	0.00	0.00	14,336.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200104	Buildings -Burial Grounds	1,600,000.00	0.00	0.00	0.00
410200199	Buildings -Others	23,581,992.00	0.00	4,197,387.00	0.00	27,779,379.00	0.00
410300101	Roads - Cement Concrete	1,687,161.00	0.00	10,135,193.00	0.00	11,822,354.00	0.00
410300102	Roads - Tarred	41,746,038.00	0.00	1,166,427.00	531,162.00	42,381,303.00	0.00
410300103	Roads - Metal	35,302,993.00	0.00	3,473,601.00	0.00	38,776,594.00	0.00
410300105	Roads - Earthen	3,940,411.00	0.00	546,681.00	0.00	4,487,092.00	0.00
410300301	Culverts	4,119,924.00	0.00	3,012,259.00	0.00	7,132,183.00	0.00
410300302	Bridges	663,594.00	0.00	0.00	0.00	663,594.00	0.00
410300399	Other constructions	10,348,570.00	0.00	5,927,438.00	0.00	16,276,008.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00	0.00	0.00	0.00	11,065.00	0.00
410400103	Drinking Water - Pipe lines	383,875.00	0.00	36,000.00	0.00	419,875.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	0.00	0.00	0.00	2,036,810.00	0.00
410600102	Electricity - Line Extension	523,100.00	0.00	0.00	0.00	523,100.00	0.00
410600104	Electricity - Street Lights	2,748,653.00	0.00	1,183,300.00	0.00	3,931,953.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	0.00	0.00	0.00	1,283,585.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,850.00	1,850.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,176,396.00	0.00	184,070.00	0.00	2,360,466.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,672,800.00	0.00	294,914.00	0.00	3,967,714.00	0.00
410710199	Movable Assets -Others	1,127,010.00	0.00	130,155.00	0.00	1,257,165.00	0.00
410800101	Other Fixed Assets	936,264.00	0.00	0.00	0.00	936,264.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2435002.00	253,735.00	600,523.00	0.00	2,781,790.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	55913050.00	0.00	10,295,516.00	0.00	66,208,566.00
411320101	Accumulated Depreciation -Waterways	0.00	217006.00	0.00	87,369.00	0.00	304,375.00
411330101	Accumulated Depreciation -Public Lighting	0.00	674353.00	0.00	390,960.00	0.00	1,065,313.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	701679.00	0.00	135,084.00	0.00	836,763.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	707057.00	0.00	258,961.00	0.00	966,018.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1054301.00	0.00	428,096.00	0.00	1,482,397.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	828412.00	0.00	181,658.00	0.00	1,010,070.00
412010101	Capital Work In Progress	1,241,893.00	0.00	19,685,655.00	19,807,141.00	1,120,407.00	0.00
420800101	Investments - Fixed Deposits	6,832,097.00	0.00	495,327.00	0.00	7,327,424.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	171,747.00	0.00	3,697,223.00	3,254,789.00	614,181.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	188,109.00	0.00	178,650.00	182,795.00	183,964.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	144,951.00	0.00	3,276,197.00	2,984,361.00	436,787.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	241,777.00	0.00	198,977.00	286,208.00	154,546.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	438,530.00	438,530.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	139,800.00	139,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	45,800.00	0.00	180,000.00	135,097.00	90,703.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	45,800.00	27,496.00	18,304.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	0.00	0.00	10,137,388.00	0.00	10,137,388.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	40128.00	360,860.00	394,563.00	0.00	73,831.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	492180.00	0.00	0.00	0.00	492,180.00
450100101	Cash	1,804.00	0.00	99,865,842.00	99,620,826.00	246,820.00	0.00
450210101	STATE BANK OF INDIA - E PAYMENT	329,866.00	0.00	657,579.00	15,639.00	971,806.00	0.00
450230101	T.D.C.B Own Fund	21,030,652.00	0.00	34,037,561.00	30,395,478.00	24,672,735.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB	0.00	0.00	28,587,482.00	27,762,482.00	825,000.00	0.00
450250110	Treasury TSB A/C	7,372,772.00	0.00	5,458,604.00	12,831,376.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	930,730.00	162,634.00	768,096.00	0.00
450410101	S B I M.N.L	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00	0.00	0.00	0.00	0.00	0.00
450410104	S B I -ONLINE ACCOUNT	8,453.00	0.00	60.00	0.00	8,513.00	0.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	867,893.00	0.00	3,740,000.00	2,680,661.00	1,927,232.00	0.00
450430101	ESCB President Disaster Fund	11,048.00	0.00	405.00	0.00	11,453.00	0.00
450610101	S B I MGNREGA	0.00	0.00	1,806,013.00	1,806,013.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,667,611.00	0.00	120,514.00	2,788,125.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	200,000.00	200,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	575,000.00	0.00	0.00	0.00	575,000.00	0.00
460500103	Advance payment of Royalty	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	259,000.00	0.00	0.00	0.00	259,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,116,579.00	0.00	69,664.00	0.00	1,186,243.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,430,517.00	0.00	4,140.00	0.00	1,434,657.00	0.00
460500399	Advance to Other Authorised Agencies	162,528.00	0.00	0.00	0.00	162,528.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	800,008.00	0.00	1,839,041.00	2,035,703.00	603,346.00	0.00
460509901	Advance to Others	131,602.00	0.00	11,602.00	23,204.00	120,000.00	0.00
	<b>Total</b>	<b>204,715,749.75</b>	<b>204,715,749.75</b>	<b>554,822,122.00</b>	<b>554,822,122.00</b>	<b>494,659,759.75</b>	<b>494,659,759.75</b>

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Accounts Officer

Secretary

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	32,288,295.00
	Cash	RP-40(a)	1,804.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,354,120.00
130000000	Rental Income from Panchayat Properties	RP-3	85,000.00
140000000	Fees & User Charges	RP-4	1,241,648.00
150000000	Sale & Hire Charges	RP-5	2,818,019.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	111,110,347.00
171000000	Interest Earned	RP-9	785,336.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,190,042.00
350000000	Other Liabilities	RP-36	266,577.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-34	1,065,287.00
350000000	Other Liabilities	RP-36	552,148.00
431000000	Sundry Debtors (Receivables)	RP-43	6,239,937.00
<b>Grand Total</b>			<b>181,998,560.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,497,460.00
220000000	Administrative Expenses	RP-12	1,013,659.00
230000000	Operations & Maintenance	RP-13	4,653,194.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,776,479.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,800,331.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,674,627.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,877,754.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	636,000.00
255000000	Maintenance Projects	RP-20	17,435,703.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,032,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,481,556.00
350000000	Other Liabilities	RP-36	6,069,060.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	3,310.00
280000000	Prior Period Item	RP-26	2,892.00
340000000	Deposits Received	RP-34	904,463.00
350000000	Other Liabilities	RP-36	2,511,728.00
410000000	Fixed Assets	RP-38	11,362,129.00
412000000	Capital Work In Progress	RP-40	19,685,655.00
431000000	Sundry Debtors (Receivables)	RP-43	10,137,388.00
460000000	Loans, Advances and Deposits	RP-47	2,011,517.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	29,184,835.00
	Cash	RP-40(b)	246,820.00
<b>Grand Total</b>			<b>181,998,560.00</b>

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - E PAYMENT	329,866.00
450230101	T.D.C.B Own Fund	21,030,652.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,372,772.00
450410101	S B I M.N.L	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B I -ONLINE ACCOUNT	8,453.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	867,893.00
450430101	ESCB President Disaster Fund	11,048.00
450610101	S B I MGNREGA	0.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	2,667,611.00
		<b>32,288,295.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,804.00
		<b>1,804.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,354,120.00
		<b>1,354,120.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	85,000.00
		<b>85,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110111	Belated Fees	550.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee for Construction of Buildings	155,431.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	14,200.00
140120105	Building Regularisation fee	45,988.00
140130101	Fees for Birth Certificate	55.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

140130102	Fees for Death Certificate	69.00
140130103	Fees for Marriage Certificate	6,140.00
140130104	Fees for extracts as per RTI Act	226.00
140130199	Fees for Other Certificates or Extracts	20.00
140200101	Penalties and Fines - Penal Interest	38,371.00
140200102	Penalties and Fines - Fines	20,620.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	82.00
140200105	Penalties and Fines - Death	173.00
140200106	Penalties and Fines - Marriage	8,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,600.00
140400101	Notice Fee	29,550.00
140400103	Ownership Change Fee	5,000.00
140400106	Search Fee	112.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	7,377.00
140400199	Other Fees	14,379.00
140700101	Restoration Charges for Road Cutting	860,763.00
		<b>1,241,648.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	2,000.00
150100108	Sale of Sand	1,677,096.00
150110101	Sale of Tender Forms	232,734.00
150110199	Sale of Other Forms	569.00
150120104	Receipts from Auction of Obsolete Assets	905,620.00
		<b>2,818,019.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	30,738,456.00
160100102	Development Fund - Special Component Plan	6,551,610.00
160100103	Development Fund - Tribal Sub-Plan	41,250.00
160100104	Development Fund - Central Finance Commission Grant	14,395,478.00
160100108	Development Fund - CFC- Performance Grant	3,342,292.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100399	State Sponsored Schemes- Others	216,000.00
160100401	Maintenance Fund - Road Assets	16,652,126.00
160100402	Maintenance Fund - Non-Road Assets	4,526,138.00
160100501	General Purpose Fund	22,029,390.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,826,231.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,371,376.00
		<b>111,110,347.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	785,336.00
		<b>785,336.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,590,013.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	4,208,280.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,528,820.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,740,000.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	460,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,949,311.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	120,514.00
320800101	Beneficiary Contributions	571,829.00
320800201	Donations to CMDRF	21,275.00
		<b>24,190,042.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,037.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	159,440.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,100.00
		<b>266,577.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	18,300.00
340100102	Suppliers' Earnest Money Deposit	74,250.00
340100103	Bidders' Earnest Money Deposit	80,900.00
340100201	Contractors' Security Deposit	34,820.00
340100202	Suppliers' Security Deposit	30,205.00
340109901	Other Deposits	12,952.00
340200102	Auction Deposit	665,000.00
340200103	Water Deposit	24,360.00
340200106	Deposit Received for Halls and Auditoriums	18,000.00
340200107	Election Deposit(Candidate)	106,500.00
		<b>1,065,287.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	960.00
350300101	Government and Other Dues Payable - Library Cess	298,959.00
350300110	Government and Other Dues Payable - CGST	118,906.00
350300111	Government and Other Dues Payable - SGST	118,906.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	14,417.00
		<b>552,148.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,870,999.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	160,645.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,640,261.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	170,837.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	239,710.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	76,300.00
431400101	Rent Receivables from Buildings(Current)	53,689.00
431400102	Rent Receivables from Buildings(Arrears)	27,496.00
		<b>6,239,937.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	431,900.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

210100105	Salaries - Part Time Contingent Staff	48,943.00
210100106	Salaries - Contract Staff	321,271.00
210100201	Wages - Daily Wages Staff	587,005.00
210100301	Bonus	51,750.00
210200101	Travelling Allowances - Secretary	4,770.00
210200102	Travelling Allowances - Permanent Staff	68,710.00
210200105	Travelling Allowances - Daily Wages Staff	20,475.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	6,112.00
210200304	Monthly Honorarium - Vice President	99,971.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	228,447.00
210200306	Monthly Honorarium - Members	1,236,434.00
210200307	Telephone Allowance Vice President	2,112.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,350.00
210200404	Sitting Fee of Members	138,600.00
210500101	Employer s Provident Fund Contribution	69,546.00
		<b>3,497,460.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	26,340.00
220110101	Electricity Charges - Office	130,245.00
220110103	Water Charges - Office	2,442.00
220110199	Other Office Maintenance Expenses	8,986.00
220120101	Telephone Expenses - Office	52,642.00
220120103	Postage Expenses	80,000.00
220200101	Purchase of Books	2,380.00
220200102	Purchase of News Paper	5,520.00
220210101	Printing Charges	74,243.00
220210102	Stationery Expenses	142,504.00
220400101	Insurance of Vehicles	10,585.00
220520199	Other Professional Fees except Legal Expenses	0.00
220600101	Newspaper Advertisement Charges	67,746.00
220610199	Other Membership and Subscriptions	4,880.00
220700101	Election Expenses	135,687.00
220710101	Extra - ordinary Expenses	0.00
220710102	Light Refreshment Charges	125,780.00
220800103	Workshops and Seminars	13,350.00
220800104	Grama Sabha Expenses	6,600.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800109	Loading and Unloading Charges	2,400.00
220800199	Other Administrative Expenses	111,329.00
		<b>1,013,659.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	948,147.00
230100102	Electricity Charges for Crematorium	1,315.00
230100199	Electricity Charges for Other Operations	36,228.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	155,961.00
230110102	Water Charges for Street Water Tap	2,425,500.00
230400101	Vehicle Hire Charges	32,425.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	67,658.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

230500499	Repairs & Maintenance -Culverts & Bridges - Others	9,745.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,540.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,860.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	12,988.00
230500999	Repairs & Maintenance - Movable Assets Others	490.00
230800099	Other Operating & Maintenance Expenses	30,950.00
230800104	Expenses for Cutting of dangerous trees	28,000.00
230800110	Sanitation Expenses	662,107.00
230800114	Expenses Related to Pandemic/Epidemic Control	184,280.00
		<b>4,653,194.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	146,400.00
250100201	Agriculture and Related Sectors - Other crops- General	3,324,255.00
250100301	Agricultural Development Programs- General	185,028.00
250103101	Animal Husbandry -Cow- General	125,000.00
250103103	Animal Husbandry -Cow - TSP	41,250.00
250103201	Animal Husbandry -Goat- General	276,000.00
250103401	Animal Husbandry -Calf- General	657,500.00
250103501	Animal Husbandry -Poultry- General	149,400.00
250103901	Animal Husbandry -Infrastructure- General	495,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250104901	FreshWater -Pisciculture- General	307,200.00
250200101	Soil and Water Conservation -General	3,868,146.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	230,000.00
250400101	Environment Conservation -General	79,500.00
250500501	Biogas Plant- General	91,800.00
		<b>10,776,479.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	143,000.00
251100601	SSA & Other Educational Programs-General	1,700,000.00
251100901	Reading Rooms and Libraries-General	831,325.00
251101101	Continuing Education and Non-formal Education-General	70,800.00
251101302	Education-Related Activities - SCP	495,000.00
251101501	Reading Rooms ,Libraries - Books - General	100,000.00
251200201	Public Health Programs -General	767,565.00
251200301	Health related Special Programs -General	500,000.00
251200401	Medicines-General	157,206.00
251200501	Hospital Waste Management-General	148,178.00
251200802	Drinking Water-SCP	273,734.00
251200901	Sanitation-General	1,248,151.00
251202401	Epidemic Control- General	100,000.00
251202601	Sanitation & Waste Management - Public - General	1,209,770.00
251202702	Crematorium - SCP	898,586.00
251300101	Housing-General	14,098,453.00
251300102	Housing-SCP	1,545,000.00
251300501	Programs for the Aged-General	126,653.00
251300601	Programs for Physically/ Mentally Challenged-General	2,794,509.00
251300801	Total Poverty Alleviation Programs-General	11,102.00
251301002	Special Programs for Scheduled Castes-SCP	100,000.00
251301102	Special Programs for Scheduled Tribes -TSP	354,757.00
251301201	Other Social Security Programs-General	2,657,264.00
251301202	Other Social Security Programs-SCP	187,050.00
251400101	Development Programs for Women and Children -General	396,300.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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251400102	Development Programs for Women and Children - SCP	675,000.00
251410101	Anganwadi Nutrition - General	1,750,000.00
251410201	Other Nutrition Distribution Programme - General	24,126.00
251420201	Anganwadi Related Services - General	1,000,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	280,237.00
251600601	General Economic Services- Good Governance -General	56,915.00
251630101	Electricity Line Extension - General	99,650.00
		<b>34,800,331.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	512,550.00
252100201	Energy - Other Electrification Programs-General	105,172.00
252200101	Roads-General	7,532,039.00
252201201	Other Programs in Infrastructure Sector-General	162,174.00
252201202	Other Programs in Infrastructure Sector-SCP	1,693,593.00
252300101	Public Buildings-General	323,753.00
252310201	Other Constructions - Side Walls - General	345,346.00
		<b>10,674,627.00</b>

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	366,298.00
253100102	Drinking Water related Projects- SCP	62,100.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,200,000.00
253100901	Computerisation of Panchayats-General	139,356.00
253101201	Payments to IKM	110,000.00
		<b>3,877,754.00</b>

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
254200199	State Sponsored Schemes- Others	216,000.00
		<b>636,000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,202,959.00
255100102	Maintenance Projects - Road Assets -Tarred	13,592,343.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	392,676.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	855,998.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	91,727.00
		<b>17,435,703.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	32,000.00
		<b>1,032,000.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,257,156.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	125.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	200,000.00
320800201	Donations to CMDRF	21,275.00
320800299	Donations to Flood	3,000.00
		<b>11,481,556.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	533,026.00
350100201	Contractors' Control Account	299,225.00
350100301	Beneficiary Committee Conveners' Control Account	19,365.00
350110102	Employee Liabilities - Net Salary Payable	4,475,734.00
350110104	Employee Liabilities - Pension Contributions Payable	741,710.00
		<b>6,069,060.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,310.00
		<b>3,310.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	2,892.00
		<b>2,892.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	37,375.00
340100103	Bidders' Earnest Money Deposit	43,000.00
340100201	Contractors' Security Deposit	41,015.00
340100301	Contractors' Retention	40,573.00
340200102	Auction Deposit	662,000.00
340200106	Deposit Received for Halls and Auditoriums	26,000.00
340200107	Election Deposit(Candidate)	49,500.00
		<b>904,463.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	207,160.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,096,045.00
350200103	Recoveries Payable - State Life Insurance	77,775.00
350200104	Recoveries Payable - Group Insurance Scheme	71,600.00
350200105	Recoveries Payable - Life Insurance Corporation	199,428.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	160,540.00
350200113	Recoveries Payable - Court Attachments	6,042.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27,580.00
350200199	Recoveries Payable - Other Recoveries from Employees	69,546.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,345.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	196.00
350300101	Government and Other Dues Payable - Library Cess	323,309.00
350300110	Government and Other Dues Payable - CGST	121,245.00
350300111	Government and Other Dues Payable - SGST	121,245.00
350300116	Government And Other Dues Payable -Flood Cess	14,672.00
		<b>2,511,728.00</b>

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	84,185.00
410300101	Roads - Cement Concrete	921,381.00
410300102	Roads - Tarred	103,823.00
410300103	Roads - Metal	2,557,962.00
410300105	Roads - Earthen	499,175.00
410300301	Culverts	889,864.00
410300399	Other constructions	5,927,438.00
410400103	Drinking Water - Pipe lines	36,000.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	60,710.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	151,436.00
410710199	Movable Assets -Others	130,155.00
		<b>11,362,129.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	19,685,655.00
		<b>19,685,655.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	10,137,388.00
		<b>10,137,388.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	200,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	69,664.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	4,140.00
460500501	Advance to Implementing Officers	1,737,713.00
		<b>2,011,517.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - E PAYMENT	971,806.00
450230101	T.D.C.B Own Fund	24,672,735.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	LGTSB	825,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	768,096.00
450410101	S B I M.N.L	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B I -ONLINE ACCOUNT	8,513.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	1,927,232.00
450430101	ESCB President Disaster Fund	11,453.00
450610101	S B I MGNREGA	0.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00

**Eriyad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>29,184,835.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	246,820.00
		<b>246,820.00</b>

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Accounts Officer

Secretary