



## Eriyad Grama Panchayat

## Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	36,315,311.00
311000000	Earmarked Funds	B-2	24,676.00
312000000	Reserves	B-3	159,952,963.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,764,136.00
330000000	Secured Loans	B-5	17,221,569.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	803,027.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,956,051.00
360000000	Provisions	B-10	0.00
	Total :		262,037,733.00
410000000	Fixed Assets	B-11	1,133,233.00
412000000	Capital Work-in-Progress	B-11(b)	2,268,160.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,893,863.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,634,734.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	256,142,500.00
416000000	Accumulated Depreciation	B-11(a)	-152,297,080.00
420000000	Investment -General Fund	B-12	11,871,216.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	59,098,386.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	52,346,877.00
460000000	Loans, advances and deposits	B-18	7,945,844.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		262,037,733.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	19,412,820.00
310900101	Excess Of Income Over Expenditure	16,902,491.00
	Total	36,315,311.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,676.00
	Total	24,676.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,979,290.00
312100201	Capital Contribution--Development Fund - General - Capital	9,766,661.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	1,043,651.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,312,890.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	13,798,590.00
312100301	Capital Contribution--Maintenance Grant - Road	771,805.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,987,567.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3,377,140.00
312109901	Capital Contribution	116,915,369.00
	Total	159,952,963.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	34,197.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00

320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	58,470.00
320100160	Rural Housing-Housing For All	3,857,055.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	851,057.00
320100190	Vimukthi Grant	33,898.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	207,986.00
320100196	Integrated Child Development Scheme	3,853,552.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,287,197.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,789,285.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,249,838.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,991,870.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13,263,936.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	442,050.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	60,160.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	30,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,087,231.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,000,000.00
320800101	Beneficiary Contributions	4,370.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	61,984.00
	Total	43,764,136.00
<b>B-5 Secured Loans</b>		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,221,569.00
	Total	17,221,569.00
<b>B-6 Unsecured Loans</b>		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs. )
340100101	Contractors' Earnest Money Deposit	53,188.00
340100102	Suppliers' Earnest Money Deposit	14,250.00
340100103	Bidders' Earnest Money Deposit	33,050.00
340100201	Contractors' Security Deposit	35,000.00
340100202	Suppliers' Security Deposit	24,234.00
340100203	Bidders' Security Deposit	7,000.00
340100301	Contractors' Retention	453,934.00
340100302	Suppliers' Retention	17,959.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	96,516.00
340200102	Auction Deposit	40,600.00
340200103	Water Connection - Deposit	26,796.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	0.00
	Total	803,027.00
B-8 Deposit works		
Code	Head	Amount (Rs. )
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs. )
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	700,265.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	93,405.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,622.00
350110199	Other Employee Liabilities Payable	0.00

350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	3,674.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108,700.00
350200103	Recoveries Payable - State Life Insurance	13,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	13,953.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	228,250.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	178,642.00
350200204	Recoveries Payable - National Pension Scheme	12,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,480.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,480.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	106,406.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	106,406.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	441,674.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300110	Government And Other Dues Payable - Audit Recovery	27,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,260.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	473,919.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43,456.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	266,330.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,793.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	111,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	713,689.00
	Total	3,956,051.00
B-10 Provisions		
Code	Head	Amount (Rs. )
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs. )
410800101	Other Fixed Assets	1,133,233.00
	Total	1,133,233.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs. )
412010101	Capital Work In Progress	2,268,160.00
	Total	2,268,160.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs. )
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	280,753.00
413101006	Irrigation-Others- Public Well For Irrigation	2,036,810.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0.00
413150201	Solar Power Generation-Establishment Of Plant	1,576,300.00
	Total	3,893,863.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs. )
414100105	Primary Education- Furniture In Government School	449,988.00
414100106	Primary Education-Buildings In Government Schools	200,000.00
414100109	Primary Education-It Equipments For Government Schools	459,881.00
414100211	Secondary Education- Library Books In Government School	30,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,206.00
414100602	Education Related Activties- Toys In Govt School	290,623.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	138,545.00

41411010	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	969,160.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	304,533.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	9,600.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	233,360.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	11,065.00
414120004	Public Drinking Water Programmes- Other Water Sources	496,222.00
414120008	Public Drinking Water Programmes- Pipe Line	2,000,034.00
414120011	Public Drinking Water Programmes- Taps	162,173.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	199,974.00
414130001	Public Programmes-Toilet	783,605.00
414130004	Public Programmes-Sanitary Units	16,000.00
414130007	Public Programmes- Drainage	1,945,609.00
414130101	Cremetorium-Public Cremetorum- Plant	1,600,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	448,449.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,018,361.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	559,918.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	410,790.00
414150003	Child Welfare- Furniture For Buds School	199,630.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	215,258.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	640,159.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	357,696.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	216,158.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	44,250.00
414200001	Electricity Line Extension- Electric Line For Home	1,865,003.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	96,673.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	820,543.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,283,585.00
414220105	Improvement Of The Service Of Local Governments- Computers	94,907.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	955,460.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	8,316.00
	Total	19,634,734.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	1,293,859.00
415100002	Streetlights- New Line For Street Lights	27,082.00
415100003	Streetlights- Streetlights	10,622,117.00
415110001	Roads- New Roads	43,490,625.00
415110002	Roads-Mettalled Roads	41,561,351.00
415110003	Roads-Tarred	57,310,486.00
415110004	Roads-Drainage	27,245,051.00
415110005	Roads - Connectivity Plan	23,000.00
415110301	Bridges- New Bridges	663,594.00
415110401	Culverts- New Culverts	13,503,809.00
415120002	Local Self Government Institution Officer Building-New Building	571,146.00
415120008	Local Self Government Institution Officer Building- Equipments	4,185,753.00
415120009	Local Self Government Institution Officer Building - Furniture	5,965,678.00
415120101	Other Buildings-Land	330,599.00
415120102	Other Buildings-New Building	33,572,014.00
415120105	Other Buildings-Sanitation Facilities	421,458.00
415120106	Other Buildings-Sidewall	619,626.00
415120108	Other Buildings- Equipments	1,406,175.00
415120109	Other Buildings- Furniture	639,191.00
415130101	Side Walls-Side Wall Of Rivers	516,577.00
415130201	Side Walls-Side Wall Of Canal	11,074,625.00
415130601	News Board/Border Determined Boards	209,568.00
415140001	Vehicles For Office Use	889,116.00
	Total	256,142,500.00

## B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs. )
416100101	Accumulated Depreciation - Buildings	-5,976,439.00
416100102	Accumulated Depreciation - Roads and Bridges	-128,271,498.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-195,268.00
416100104	Accumulated Depreciation - Waterways	-581,105.00
416100105	Accumulated Depreciation - Public Lighting	-5,186,561.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,238,701.00
416100107	Accumulated Depreciation - Vehicles	-571,023.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,925,439.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,679,983.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,671,063.00
	Total	-152,297,080.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs. )
420800101	Investments - Fixed Deposits	11,871,216.00
	Total	11,871,216.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs. )
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs. )
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs. )
431100101	Receivables For Property Tax On Residential Buildings(Current)	91,205.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	86,162.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81,702.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,322.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	208,704.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	58,586,118.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,827.00

	Total	59,098,386.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	76,764.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110048850259)	803,918.00
450210101	saksharatha - SBI ACCOUNT -( 38950241885)	9,674.00
450210101	CFC - HDFC-( 50100368082627)	21,968,213.00
450210101	ePayment SBI A/C-( 67391740101)	5,849,762.00
450210101	STATE BANK OF INDIA- Online a/c-( 57011109538)	0.00
450210101	STATE BANK OF INDIA-Life -( 38065058091)	5,057,055.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30932505227)	0.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-( 120014105940)	0.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC'S AND CHC'S-( 110048849620)	239,285.00
450210101	FEDERAL BANK, -URBAN AGGLOMERATION SCHEME-( 13880200305894)	0.00
450210101	South Indian Bank BHM - UPI Payment -( 0250073000050260)	3,303,719.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110048849529)	538,281.00
450210101	IDBI SBM-( 143410400005547)	0.00
450210101	STATE BANK OF INDIA-LIFE MISSION LOAN-SCHEME 2-( 43259156771)	60,000.00
450210102	District Co-operative bank-( 10700905238)	0.00
450210102	COVID SCB ERIYAD-( 10891)	63,973.00
450210102	PRESIDENT DISASTER ESCB-( 5302)	19,143.00
450210102	OWN FUND KERALA BANK-( 147312801000362)	14,357,090.00
450210104	Sub Treasury, Kodungallur-( 723031400000005)	0.00
450210104	LGTSB SUB TREASURY, KODUNGALLUR-( 799013000000990)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-( 7990114000003014)	0.00
	Total	52,346,877.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)

460100101	Festival Advance	-9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	4,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,000,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,403,723.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,434,657.00
460500399	Advance To Other Authorised Agencies	162,528.00
460500418	Advance To Eco Development Societies	0.00
460500501	Advance To Implementing Officers	746,096.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	956,036.00
460509901	Advance To Others	247,104.00
	Total	7,945,844.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs. )
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs. )
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs. )
	Total	0.00

Eriyad

Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10950527
130000000	Rental Income from Panchayat Properties	333182
140000000	Fees & User Charges	2954096
150000000	Sales & Hire Charges	515491
160000000	Revenue Grants, Contributions & Compensation	280369667
170000000	Income from Investments	864523
171000000	Interest Earned	633317
180000000	Other Income	92989
190000000	Prior Period Income	-40478
		296673314.00
<b>LESS</b>		
210000000	Establishment Expenses	18332800
220000000	Administrative Expenses	1811345
230000000	Operations & Maintenance	3341046
240000000	Interest & Finance Charges	10190
250000000	Decentralised Plan Programme - Productive Sector	15924430
251000000	Decentralised Plan Programme - Service Sector	73934005
252000000	Decentralised Plan Programme - Infrastructure Sector	25502410
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39098634
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	103182300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2408923
272000000	Depreciation	30128883
290000000	Prior Period Expenditure	4345350

Eriyad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	19885155
450000000	Cash and Bank Balance	-296008
		337609463.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-40936149.00
<b>(B) -INVESTING ACTIVITIES</b>		
ADD		
311000000	Earmarked Funds	6582
312000000	Reserves	27620138
320000000	Grants, Funds and Contributions for specific purposes	16916169
330000000	Secured Loans	1978851
340000000	Deposits Received	189659
350000000	Other Liabilities	1507719
		48219118.00
LESS		
412000000	Capital Work-in-Progress	-594859
		-594859.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48813977.00
<b>(C) -FINANCING ACTIVITIES</b>		
LESS		
460000000	Loans, advances and deposits	2138551
		2138551.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2138551.00
GRANT TOTAL ( A+B+C)		10016379.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52642885
		52642885.00

Eriyad

Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52642885.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52346877
		52346877.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52346877.00
Net increase /(decrease) in cash and cash equivalents		-296008.00



## Eriyad Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,950,527.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	333,182.00
140000000	Fees & User Charges	I-4	2,954,096.00
150000000	Sales & Hire Charges	I-5	515,491.00
160000000	Revenue Grants, Contributions & Compensation	I-6	280,369,667.00
170000000	Income from Investments	I-7	864,523.00
171000000	Interest Earned	I-8	633,317.00
180000000	Other Income	I-9	92,989.00
A	Total - INCOME		296,713,792.00
210000000	Establishment Expenses	I-10	18,332,800.00
220000000	Administrative Expenses	I-11	1,811,345.00
230000000	Operations & Maintenance	I-12	3,341,046.00
240000000	Interest & Finance Charges	I-13	10,190.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,924,430.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,934,005.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,502,410.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,098,634.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	103,182,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,408,923.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	30,128,883.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	-40,478.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		313,674,966.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-16,961,174.00
290000000	Prior period Expenses	I-18	4,345,350.00
D	Net Difference	I-19 - I-18	-4,304,872.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,656,302.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,478,948.00
110100102	Property Tax On Non-Residential Buildings	4,351,489.00
110200101	Profession Tax - Institutions	51,250.00
110200102	Profession Tax - Employees	1,518,530.00
110200105	Profession Tax - Traders	550,310.00
	Total	10,950,527.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,932.00
130300101	Rent From Auditoriums And Halls	331,250.00
	Total	333,182.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	280,800.00
140110106	Licence Fees For Private Markets	35,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,676,000.00
140120102	Permit Fee For Installation Of Machinery	5,100.00
140120104	Permit Fee For Running Machinery	16,850.00
140120105	Fee for Building Regularisation	397,334.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	138,134.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	10,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	116,227.00
140400101	Notice Fee	70.00
140400106	Search Fee - Birth Registration	416.00
140400107	Compounding Fee	250.00
140400109	Application Fee	166,400.00
140400115	Search Fee - Death Registration	326.00
140400199	Other Fees	20,870.00
140500111	Other User Charges Collected	284.00
140500209	Restoration Charges For Road Cutting	2,613.00
140500301	Collection Incentive - KCWWF	5,141.00
	Total	2,954,096.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	434,372.00
150110101	Receipts from Sale Of Tender Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,319.00
	Total	515,491.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	40,060,149.00
160100102	Development Fund - Special Component Plan	7,269,349.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,039,356.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,664,463.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,250,780.00
160100401	Maintenance Fund - Road Assets	18,650,970.00
160100402	Maintenance Fund - Non-Road Assets	7,137,659.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,162,999.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,263,077.00
160100660	Rural Housing-Housing For All	10,300,000.00
160100711	Flood Relief Grant	12,420.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	30,648,100.00
160100743	State Sponsored Schemes -National Old Age Pension	56,449,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,559,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,267,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,258,400.00
160100752	State Sponsored Schemes- Scholarships And Incentives	43,915.00
160100907	Integrated Child Development Scheme	2,024,622.00
160102601	Beneficiary Contribution (Utilised)	1,845,739.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,974,233.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,487,636.00
	Total	280,369,667.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	864,523.00
	Total	864,523.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	633,317.00
	Total	633,317.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	87,989.00
180800199	Miscellaneous Receipts	5,000.00
	Total	92,989.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,752.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,951,933.00
210100105	Salaries - Part Time Contingent Staff	370,336.00
210100106	Salaries - Contract Staff	1,563,705.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	715,815.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	5,500.00
210100306	Telephone Charges-Secretary	3,061.00
210200102	Travelling Allowances - Permanent Staff	61,625.00
210200105	Travelling Allowances - Daily Wages Staff	30,889.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	6,350.00
210200210	Special Festival Allowance-Daily Wages Staff	5,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	248,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,825.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,595.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	167,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,288.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	37,675.00
210200504	Travelling Allowance Of Members	86,898.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	1,058,562.00
210300111	Contributory Pension (NPS) - Localbody Share	193,397.00
210300202	Leave Surrender- Secretary	25,764.00
210300203	Leave Surrender - Permanent Staff	526,467.00
210300204	Leave Surrender - Full Time Contingent Staff	28,855.00
210300205	Leave Surrender - Part Time Contingent Staff	15,454.00
210300206	Leave Surrender- Contract Staff	56,447.00
210400102	Terminal Leave Encashment-Permanent Staff	631,337.00
	Total	18,332,800.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	52,680.00
220110101	Electricity Charges - Office	159,342.00
220110102	Electricity Charges - Transferred Institutions	57,014.00
220110103	Water Charges - Office	6,489.00
220110104	Water Charges - Transferred Institutions	8,390.00
220110199	Other Office Maintenance Expenses	38,541.00
220120101	Telephone Expenses - Office	26,514.00
220120103	Postage Expenses	28,712.00
220120104	Internet Charges	34,586.00
220120107	Refreshment Charges - Committee Meetings	57,021.00
220120108	Refreshment Charges - Other Meetings	6,801.00
220200101	Purchase Of Books	25,020.00
220200102	Purchase Of News Paper	3,000.00
220210101	Printing Charges	116,915.00
220210102	Stationery Expenses	238,901.00
220400101	Insurance Of Vehicles	12,513.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220520199	Other Professional Fees Except Legal Expenses	9,750.00
220600101	Newspaper Advertisement Charges	13,280.00
220700101	Election Expenses - Printing Charges	28,490.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700102	Election Expenses - Stationery Expenses	835.00
220800101	Keralolsavam Expenses	75,000.00
220800105	Ceremonies, Entertainments And Receptions	1,950.00
220800109	Donations And Contributions As Per Governement Order	160,500.00
220800199	Other Administrative Expenses	645,101.00
	Total	1,811,345.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,193,929.00
230100102	Electricity Charges For Crematorium	1,276.00
230100104	Electricity Charges For Drinking Water Schemes	20,722.00
230100199	Electricity Charges For Other Operations	180,935.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	193,826.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,145.00
230110101	Water Charges For Kwa Street Taps	436,776.00
230400101	Vehicle Hire Charges	41,880.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	13,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,229.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	55,442.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,750.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,846.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	25,864.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	118,803.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	306,055.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,496.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,101.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,572.00
230500999	Repairs & Maintenance - Movable Assets Others	1,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,750.00
230800104	Expenses For Cutting Of Dangerous Trees	26,050.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	516,599.00
	Total	3,341,046.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,560.00
240800101	Other Finance Expenses	7,630.00
	Total	10,190.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,116,800.00
250100104	Coconut-Lime Distribution	237,275.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	416,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	690,000.00
250100401	Plantain-Tender Plants Distribution	220,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100901	Floriculture-Seed Distribution	33,500.00
250100902	Floriculture-Tender Plants Distribution	102,010.00
250101101	Pepper-Tender Plants Distribution	250,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	100,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	200,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	12,239.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	30,140.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	3,890,944.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	654,650.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	600,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	256,011.00
250102602	Watershed Protection-Biofencing	17,490.00
250104902	Intercropping - Distribution of Manure	131,250.00
250110001	Cow-Providing Animals	330,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110004	Bufffallo-Providing Animals	144,000.00
250110007	Calf-Providing Animals	1,488,000.00
250110008	Poultry-Providing Birds	157,200.00
250110014	Cow - Fodder For Milking Cow	485,760.00
250110016	Poultry - Providing Birds	13,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110202	Disease Control-Control Of Stray Dogs	59,080.00
250110303	Protection Of Animals - Minerals, Dewormer	7,300.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	491,150.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	350,000.00
250130307	Inland Pisciculture- Carp nest farming	120,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	208,131.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,236,811.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	245,718.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	430,907.00
250200001	Self Employment and Marketting promotion	370,000.00
250180004	Nonconventional Energy - Solar Lantern	3,964.00
	Total	15,924,430.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	720,543.00
251100109	Primary Education - Breakfast For School Children	20,000.00
251100601	Education Related Activities-Development Of Educational Quality	2,287,665.00
251100605	Education Related Activities-Ssa Share	875,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	73,355.00
251100609	Education Related Activities-E-Vidhya Course Implementation	100,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	225,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	109,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	100,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	150,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	9,776,124.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	44,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	335,000.00
251110506	Health Related Activities-Immunisation Activity	139,470.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	201,658.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,421.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	184,295.00
251120106	Public Drinking Water Programmes-Improve Quality	520,457.00
251130105	General Cleaning	57,427.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	282,842.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	175,260.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	129,291.00
251130503	Toilet - Public	30,937.00
251130810	Solid Waste Management - Monitoring	29,429.00
251130902	Liquid Waste Management - Collection and Transportation	474,622.00
251140004	Housing-Individual Programmes-House Construction	32,501,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,600,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	475,383.00
251150003	Child Welfare-Honorarium To Buds School Helpers	10,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	64,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	370,380.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150008	Child Welfare-Travelling Fare For Buds School	38,700.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	71,150.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	564,954.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	224,435.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,369,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	279,418.00
251150507	Social Security - Gender Resource Center	50,993.00
251150510	Social Security - Giving Bed to Old Age people	1,920,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	66,940.00
251150517	Social Security - Disaster Relief Operations	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	758,532.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,618,943.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	12,495.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	58,961.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	545,048.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	177,560.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,014,800.00
251170104	Anganwadi Related Services	147,451.00
251200001	Electric Line-Post Re-Arrangement	70,989.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	339,321.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	80,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	186,153.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	25,224.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,414.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	883,509.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	82,805.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	80,780.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	389,423.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	472,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	364,048.00
	Total	73,934,005.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	200,000.00



I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	297,120.00
256100104	Flood Relief Grant- Revenue Expenses	12,420.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,099,383.00
	Total	2,408,923.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,232,734.00
272300101	Depreciation - Roads & Bridges	23,703,827.00
272310101	Depreciation -Sewerage & Drainage	178,842.00
272320101	Depreciation -Waterways	71,221.00
272330101	Depreciation -Public Lighting	1,721,610.00
272400101	Depreciation- Plant & Machinery	113,513.00
272500101	Depreciation- Vehicles	232,022.00
272600101	Depreciation - Office & Other Equipments	710,925.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,182,166.00
272800101	Depreciation - Other Fixed Assets	982,023.00
	Total	30,128,883.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	4,286,665.00
290800101	Prior Period Expenses - Establishment Expenses	46,744.00
290800701	Prior Period Expenses - Miscellaneous Expenses	11,941.00
	Total	4,345,350.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-2,512.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,290.00
190200101	Prior Period Income - Rent From Building	-52,406.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	-2,350.00
	Total	-40,478.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



## Eriyad Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	52,642,885.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,464,380.00
130000000	Rental Income From Panchayat Properties	RP-3	331,250.00
140000000	Fees & User Charges	RP-4	3,118,058.00
150000000	Sale & Hire Charges	RP-5	229,669.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,162,999.00
171000000	Interest Earned	RP-9	633,317.00
190000000	Prior Period Income	RP-11	14,790.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	6,582.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,921,211.00
431000000	Sundry Debtors (Receivables)	RP-45	47,661,071.00
Non-Operating			
180000000	Other Income	RP-10	92,989.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	272,310.00
350000000	Other Liabilities	RP-35	2,009,787.00
	Total :		204,161,298.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	12,019.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
220000000	Administrative Expenses	RP-13	2,120.00
290000000	Prior Period Item	RP-25	10,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,649,683.00
431000000	Sundry Debtors (Receivables)	RP-45	58,188,928.00
460000000	Loans, Advances and Deposits	RP-49	350,000.00
Non-Operating			
340000000	Deposits Received	RP-33	4,208,776.00
350000000	Other Liabilities	RP-35	86,392,395.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,346,877.00
	Total :		204,161,298.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	214,466.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC'S AND CHC'S-( 110048849620)	5,611,000.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110048850259)	397,167.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110048849529)	714,878.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-( 120014105940)	0.00
450210101	CFC - HDFC-( 50100368082627)	15,345,022.00
450210101	ePayment SBI A/C-( 67391740101)	8,238,316.00
450210101	FEDERAL BANK, -URBAN AGGLOMERATION SCHEME-( 13880200305894)	0.00
450210101	IDBI SBM-( 143410400005547)	0.00
450210101	saksharatha - SBI ACCOUNT -( 38950241885)	9,167.00
450210101	STATE BANK OF INDIA-Life -( 38065058091)	657,055.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30932505227)	0.00
450210101	STATE BANK OF INDIA- Online a/c-( 57011109538)	0.00
450210102	COVID SCB ERIYAD-( 10891)	61,984.00
450210102	District Co-operative bank-( 10700905238)	0.00
450210102	OWN FUND KERALA BANK-( 147312801000362)	20,574,830.00
450210102	PRESIDENT DISASTER ESCB-( 5302)	12,794.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB SUB TREASURY, KODUNGALLUR-( 799013000000990)	-319,200.00
450210101	South Indian Bank BHM - UPI Payment -( 0250073000050260)	1,125,406.00
450210201	OLD JOINT VENTURE ACCOUNT-( 799011400003014)	0.00
	Total	52,642,885.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,464,380.00
	Total	1,464,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	331,250.00
	Total	331,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110106	Licence Fees For Private Markets	35,000.00
140120105	Fee for Building Regularisation	527,476.00
140120101	Permit Fee For Construction Of Buildings	2,017,822.00
140120104	Permit Fee For Running Machinery	16,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	5,100.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	138,207.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	10,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	91,107.00
140400107	Compounding Fee	250.00
140400109	Application Fee	166,400.00
140400106	Search Fee - Birth Registration	416.00
140400101	Notice Fee	70.00
140400199	Other Fees	23,856.00
140400115	Search Fee - Death Registration	326.00
140500209	Restoration Charges For Road Cutting	2,613.00
140500111	Other User Charges Collected	284.00
	Total	3,118,058.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	90,061.00
150100108	Receipts from Sale Of Sand	66,071.00
150110101	Receipts from Sale Of Tender Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,737.00
	Total	229,669.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,162,999.00
	Total	32,162,999.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	633,317.00
	Total	633,317.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,290.00
190200201	Prior Period Income - License Fees	500.00
	Total	14,790.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,582.00
	Total	6,582.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,106,199.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	14,954,753.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,814,380.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	278,240.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	30,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,087,231.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,000,000.00
320800101	Beneficiary Contributions	1,803,079.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,552.00
320100196	Integrated Child Development Scheme	4,064,927.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	123,038.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	17,674,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,932.00
320100999	Other Liabilities	2,959,880.00
	Total	57,921,211.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	72,637.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,358,980.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,329.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,253,460.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,750.00
431120105	Receivables For Profession Tax - Traders (Current)	398,310.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	186,400.00
431400101	Rent Receivables From Buildings(Current)	1,932.00
431400102	Rent Receivables From Buildings(Arrears)	110,536.00
431500199	Receivables of Redemption	38,152,737.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	47,661,071.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	87,989.00
180800199	Miscellaneous Receipts	5,000.00
	Total	92,989.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	1,247.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	180,624.00
340200106	Deposit Received For Halls And Auditoriums	72,000.00
340200199	Other Deposits	439.00
340200101	Rent Deposit	0.00
	Total	272,310.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	672.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	5,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,748.00
350200204	Recoveries Payable - National Pension Scheme	1,206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,903.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,903.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,424.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,424.00
350300101	Government And Other Dues Payable - Library Cess	441,674.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,265.00
350300110	Government And Other Dues Payable - Audit Recovery	27,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,703.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,430.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,305.00
350800101	Liability In Respect Of Stale Cheques	487,996.00
350400999	Refund of unutilised Grants - Prior period	513,034.00
	Total	2,009,787.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	12,019.00
	Total	12,019.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,950.00
220800199	Other Administrative Expenses	170.00
	Total	2,120.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	10,500.00
	Total	10,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,768.00
320900101	Donations to CMDRF	21,985.00
320100999	Other Liabilities	2,624,930.00
	Total	2,649,683.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	58,188,928.00
	Total	58,188,928.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	75,000.00
460100101	Festival Advance	227,000.00
460509901	Advance To Others	48,000.00
460500501	Advance To Implementing Officers	0.00
	Total	350,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	30,467.00
340100102	Suppliers' Earnest Money Deposit	15,025.00
340100103	Bidders' Earnest Money Deposit	10,775.00
340100301	Contractors' Retention	67,662.00
340200106	Deposit Received For Halls And Auditoriums	78,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	0.00
340200199	Other Deposits	4,749.00
340100401	Road Cutting - Deposit	4,002,098.00
	Total	4,208,776.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,197,712.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	631,337.00
350110104	Employer Liabilities - Pension Contributions Payable	1,071,090.00
350110102	Employee Liabilities - Net Salary Payable	7,648,415.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,812.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	134,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,085.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,774.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,774.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	117,991.00
350200117	Recoveries Payable - MEDISEP	105,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	117,463.00
350200104	Recoveries Payable - Group Insurance Scheme	126,800.00
350200105	Recoveries Payable - Life Insurance Corporation	147,018.00
350200201	Recoveries Payable - Income Tax Deducted At Source	117,791.00
350200204	Recoveries Payable - National Pension Scheme	170,946.00
350200101	Recoveries Payable - General Provident Fund	53,953.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,514,923.00
350200103	Recoveries Payable - State Life Insurance	144,050.00
350300199	Government And Other Dues Payable - Others	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300101	Government And Other Dues Payable - Library Cess	343,931.00
350400399	Refunds Payable - Other Fees	29,393.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	295,589.00
350400999	Refund of unutilised Grants - Prior period	4,048.00
	Total	86,392,395.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	76,764.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110048850259)	803,918.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110048849529)	538,281.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-( 120014105940)	0.00
450210101	CFC - HDFC-( 50100368082627)	21,968,213.00
450210104	Sub Treasury, Kodungallur-( 723031400000005)	0.00
450210101	ePayment SBI A/C-( 67391740101)	5,849,762.00
450210101	FEDERAL BANK, -URBAN AGGLOMERATION SCHEME-( 13880200305894)	0.00
450210101	IDBI SBM-( 143410400005547)	0.00
450210101	South Indian Bank BHM - UPI Payment -( 0250073000050260)	3,303,719.00
450210101	STATE BANK OF INDIA-Life -( 38065058091)	5,057,055.00
450210101	STATE BANK OF INDIA-LIFE MISSION LOAN-SCHEME 2-( 43259156771)	60,000.00
450210101	STATE BANK OF INDIA-MGNREGS-( 30932505227)	0.00
450210101	STATE BANK OF INDIA- Online a/c-( 57011109538)	0.00
450210102	COVID SCB ERIYAD-( 10891)	63,973.00
450210102	District Co-operative bank-( 10700905238)	0.00
450210102	OWN FUND KERALA BANK-( 147312801000362)	14,357,090.00
450210102	PRESIDENT DISASTER ESCB-( 5302)	19,143.00
450210104	LGTSB SUB TREASURY, KODUNGALLUR-( 799013000000990)	0.00
450210101	saksharatha - SBI ACCOUNT -( 38950241885)	9,674.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC'S AND CHC'S-( 110048849620)	239,285.00
450210201	OLD JOINT VENTURE ACCOUNT-( 799011400003014)	0.00
	Total	52,346,877.00



## Eriyad Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4478948	0	4478948	
110100102	Property Tax On Non-Residential Buildings	0	0	4351489	0	4351489	
110200101	Profession Tax - Institutions	0	0	51450	200	51250	
110200102	Profession Tax - Employees	0	0	1547650	29120	1518530	
110200105	Profession Tax - Traders	0	0	553110	2800	550310	
130100101	Rent From Buildings	0	0	1932	0	1932	
130300101	Rent From Auditoriums And Halls	0	0	331250	0	331250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	0	2500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	280800	0	280800	
140110106	Licence Fees For Private Markets	0	0	35000	0	35000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2090857	414857	1676000	
140120102	Permit Fee For Installation Of Machinery	0	0	5100	0	5100	
140120104	Permit Fee For Running Machinery	0	0	16950	100	16850	
140120105	Fee for Building Regularisation	0	0	548330	150996	397334	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	94	0	94	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4020	0	4020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	139764	1630	138134	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	10750	0	10750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	500	44500	
140200199	Penalties And Fines - Other Penalties	0	0	116547	320	116227	
140400101	Notice Fee	0	0	75	5	70	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	168200	1800	166400	
140400115	Search Fee - Death Registration	0	0	326	0	326	
140400199	Other Fees	0	0	23861	2991	20870	
140500111	Other User Charges Collected	0	0	284	0	284	
140500209	Restoration Charges For Road Cutting	0	0	4004711	4002098	2613	
140500301	Collection Incentive - KCWWF	0	0	5272	131	5141	
150100108	Receipts from Sale Of Sand	0	0	1352404	918032	434372	
150100199	Receipts from Sale Of Other Products	0	0	90061	90061		
150110101	Receipts from Sale Of Tender Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	80319	0	80319	
160100101	Development Fund - General	0	0	46544000	6483851	40060149	
160100102	Development Fund - Special Component Plan	0	0	8313000	1043651	7269349	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8025500	5986144	2039356	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1664463	0	1664463	

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160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	13452442	11201662	2250780	
160100401	Maintenance Fund - Road Assets	0	0	18650970	0	18650970	
160100402	Maintenance Fund - Non-Road Assets	0	0	10042489	2904830	7137659	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32162999	0	32162999	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41263077	0	41263077	
160100660	Rural Housing-Housing For All	0	0	10300000	0	10300000	
160100711	Flood Relief Grant	0	0	12420	0	12420	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	30648100	0	30648100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	56449000	0	56449000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4559200	0	4559200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10267600	0	10267600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1258400	0	1258400	
160100752	State Sponsored Schemes- Scholarships And Incentives	0	0	43915	0	43915	
160100907	Integrated Child Development Scheme	0	0	2024622	0	2024622	
160102601	Beneficiary Contribution (Utilised)	0	0	1845739	0	1845739	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6974233	0	6974233	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3487636	0	3487636	
170100199	Interest From Other Investments	0	0	864523	0	864523	
171100101	Interest From Bank Accounts	0	0	634761	1444	633317	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4500	4500		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	87989	0	87989	
180400199	Recovery From Employees - Others	0	0	9748	9748		
180800199	Miscellaneous Receipts	0	0	5000	0	5000	
180900102	Voluntary Contributions And Donations	0	0	2500	2500		
190100101	Prior Period Income-Property Tax	0	0	1858	4370		2512
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16290	0	16290	
190200101	Prior Period Income - Rent From Building	0	0	0	52406		52406
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	0	2350		2350
210100101	Salaries - Secretary	0	0	75764	1013516		937752
210100102	Salaries - Permanent Staff	0	0	439	8952372		8951933
210100105	Salaries - Part Time Contingent Staff	0	0	0	370336		370336
210100106	Salaries - Contract Staff	0	0	0	1563705		1563705

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210100107	Salaries - Honorarium Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	495600	1211415		715815
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100306	Telephone Charges-Secretary	0	0	0	3061		3061
210200102	Travelling Allowances - Permanent Staff	0	0	0	61625		61625
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	30889		30889
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	14600		6350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1210	6840		5630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	248840	497680		248840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2825		2825
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	144000	1872000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2595		2595
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	38250		35000
210200404	Sitting Fee Of Members	0	0	14600	182400		167800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	36288		36288
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11200		11200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	37675		37675
210200504	Travelling Allowance Of Members	0	0	0	86898		86898
210300102	Pension Contributions - Permanent Staff	0	0	3664	1062226		1058562
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	193397		193397
210300202	Leave Surrender- Secretary	0	0	0	25764		25764
210300203	Leave Surrender - Permanent Staff	0	0	27260	553727		526467

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210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28855		28855
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15454		15454
210300206	Leave Surrender- Contract Staff	0	0	56495	112942		56447
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	631337		631337
220100101	Rent Of Buildings	0	0	0	52680		52680
220110101	Electricity Charges - Office	0	0	19325	178667		159342
220110102	Electricity Charges - Transferred Institutions	0	0	6022	63036		57014
220110103	Water Charges - Office	0	0	0	6489		6489
220110104	Water Charges - Transferred Institutions	0	0	0	8390		8390
220110199	Other Office Maintenance Expenses	0	0	4000	42541		38541
220120101	Telephone Expenses - Office	0	0	9000	35514		26514
220120103	Postage Expenses	0	0	2754	31466		28712
220120104	Internet Charges	0	0	1507	36093		34586
220120107	Refreshment Charges - Committee Meetings	0	0	75	57096		57021
220120108	Refreshment Charges - Other Meetings	0	0	15960	22761		6801
220200101	Purchase Of Books	0	0	0	25020		25020
220200102	Purchase Of News Paper	0	0	0	3000		3000
220210101	Printing Charges	0	0	6115	123030		116915
220210102	Stationery Expenses	0	0	50	238951		238901
220400101	Insurance Of Vehicles	0	0	0	12513		12513
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220520199	Other Professional Fees Except Legal Expenses	0	0	750	10500		9750
220600101	Newspaper Advertisement Charges	0	0	0	13280		13280
220700101	Election Expenses - Printing Charges	0	0	0	28490		28490
220700102	Election Expenses - Stationery Expenses	0	0	0	835		835
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1950		1950
220800109	Donations And Contributions As Per Governement Order	0	0	0	160500		160500
220800199	Other Administrative Expenses	0	0	595433	1240534		645101
230100101	Electricity Charges For Street Lights	0	0	0	1193929		1193929
230100102	Electricity Charges For Crematorium	0	0	0	1276		1276
230100104	Electricity Charges For Drinking Water Schemes	0	0	10361	31083		20722
230100199	Electricity Charges For Other Operations	0	0	0	180935		180935

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	193826		193826
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16145		16145
230110101	Water Charges For Kwa Street Taps	0	0	0	436776		436776
230400101	Vehicle Hire Charges	0	0	250	42130		41880
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	13500		13500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9229		9229
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	55442		55442
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9750		9750
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9846		9846
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	25864		25864
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	118803		118803
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	306055		306055
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	24829	107325		82496
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40101		40101
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21572		21572
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1500		1500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16750		16750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	4000	30050		26050
230800110	Sanitation Expenses	0	0	230000	746599		516599
240700101	Bank Charges	0	0	0	2560		2560
240800101	Other Finance Expenses	0	0	48311	55941		7630
250100102	Coconut-Biofertiliser Distribution	0	0	0	1116800		1116800
250100104	Coconut-Lime Distribution	0	0	0	237275		237275
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	416000		416000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	690000		690000
250100401	Plantain-Tender Plants Distribution	0	0	0	220000		220000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100901	Floriculture-Seed Distribution	0	0	0	33500		33500
250100902	Floriculture-Tender Plants Distribution	0	0	0	102010		102010
250101101	Pepper-Tender Plants Distribution	0	0	0	250000		250000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	100000		100000

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250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	2900000	3100000		200000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	12239		12239
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	30140		30140
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	85925	3976869		3890944
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	654650		654650
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	600000		600000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	256011		256011
250102602	Watershed Protection-Biofencing	0	0	0	17490		17490
250104902	Intercropping - Distribution of Manure	0	0	0	131250		131250
250110001	Cow-Providing Animals	0	0	0	330000		330000
250110004	Buffalalo-Providing Animals	0	0	0	144000		144000
250110007	Calf-Providing Animals	0	0	0	1488000		1488000
250110008	Poultry-Providing Birds	0	0	0	157200		157200
250110014	Cow - Fodder For Milking Cow	0	0	0	485760		485760
250110016	Poultry - Providing Birds	0	0	0	13100		13100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	59080		59080
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	7300		7300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	491150		491150
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
250130307	Inland Pisciculture- Carp nest farming	0	0	0	120000		120000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	208131		208131
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1236811		1236811
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	245718		245718
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	430907		430907
250180004	Nonconventional Energy - Solar Lantern	0	0	0	3964		3964
250200001	Self Employment and Marketting promotion	0	0	0	370000		370000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	720543		720543
251100109	Primary Education - Breakfast For School Children	0	0	0	20000		20000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	2287665		2287665
251100605	Education Related Activities-Ssa Share	0	0	0	875000		875000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	73355		73355

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251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	100000		100000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	225000		225000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	109450		109450
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	150000		150000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	9776124		9776124
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	44500		44500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	335000		335000
251110506	Health Related Activties-Immunisation Activity	0	0	0	139470		139470
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	201658		201658
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80421		80421
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	514075	698370		184295
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	520457		520457
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	496222	496222		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	455600	455600		
251130105	General Cleaning	0	0	0	57427		57427
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	282842		282842
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	16560	191820		175260
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	129291		129291
251130503	Toilet - Public	0	0	0	30937		30937
251130810	Solid Waste Management - Monitoring	0	0	0	29429		29429
251130902	Liquid Waste Management - Collection and Transportation	0	0	1046216	1520838		474622
251140004	Housing-Individual Programmes-House Construction	0	0	3350000	35851000		32501000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2600000		2600000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	475383		475383
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	10000		10000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	64900		64900

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	38700	409080		370380
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	38700		38700
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	71150		71150
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	564954		564954
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	224435		224435
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2369000		2369000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	279418		279418
251150507	Social Security - Gender Resource Center	0	0	0	50993		50993
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1920700		1920700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	66940		66940
251150517	Social Security - Disaster Relief Operations	0	0	0	500000		500000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	758532		758532
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4618943		4618943
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	12495		12495
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	622	59583		58961
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	545048		545048
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	177560		177560
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2014800		2014800
251170104	Anganwadi Related Services	0	0	0	147451		147451
251200001	Electric Line-Post Re-Arrangement	0	0	0	70989		70989
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	339321		339321
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	80850		80850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	186153		186153
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	25224		25224
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1414		1414
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	883509		883509
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	82805		82805

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	80780		80780
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	389423		389423
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	472000		472000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	364048		364048
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252100004	Street lights	0	0	0	21850		21850
252110001	Roads-Retarring	0	0	0	11895740		11895740
252110002	Roads-Patch Work	0	0	870565	879965		9400
252110003	Roads-Side Wall	0	0	1764105	2413701		649596
252110004	Roads-Concreting	0	0	79486	1912260		1832774
252110005	Roads-Drainage Renovation	0	0	0	862823		862823
252110008	Roads - Road works with interlocking & concrete blocks	0	0	2255241	10762476		8507235
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	101012		101012
252120101	Other Buildings-Renovation Of Building	0	0	0	1421980		1421980
253100101	Total Poverty Alleviation	0	0	0	39098634		39098634
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	56449000		56449000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4559200		4559200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	30648100		30648100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1258400		1258400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10267600		10267600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	297120		297120
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	12420		12420
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	71100	2170483		2099383
272200101	Depreciation-Buildings	0	0	0	1232734		1232734
272300101	Depreciation - Roads & Bridges	0	0	0	23703827		23703827
272310101	Depreciation -Sewerage & Drainage	0	0	0	178842		178842
272320101	Depreciation -Waterways	0	0	0	71221		71221
272330101	Depreciation -Public Lighting	0	0	0	1721610		1721610
272400101	Depreciation- Plant & Machinery	0	0	0	113513		113513
272500101	Depreciation- Vehicles	0	0	0	232022		232022
272600101	Depreciation - Office & Other Equipments	0	0	0	710925		710925
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1182166		1182166

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272800101	Depreciation - Other Fixed Assets	0	0	0	982023		982023
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12019	4298684		4286665
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	46744		46744
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	11941		11941
310100101	Panchayat Fund - General Fund	19412820	0	0	0	19412820	
310900101	Excess Of Income Over Expenditure	38249493	0	0	0	38249493	
311100101	Panchayat'S Distress Relief Fund	18094	0	6582	0	24676	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2979290	0	0	0	2979290	
312100201	Capital Contribution--Development Fund - General - Capital	3282810	0	6483851	0	9766661	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	0	0	1043651	0	1043651	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1326746	0	5986144	0	7312890	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2596928	0	11201662	0	13798590	
312100301	Capital Contribution--Maintenance Grant - Road	771805	0	0	0	771805	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1082737	0	2904830	0	3987567	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3377140	0	0	0	3377140	
312109901	Capital Contribution	116915369	0	0	0	116915369	
320100105	Awards And Honours - Central Government	34197	0	0	0	34197	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2106199	2106199		
320100139	National Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	58470	0	43915	43915	58470	
320100160	Rural Housing-Housing For All	657055	0	15204753	12004753	3857055	
320100181	Total Sanitation Campaign	851057	0	0	0	851057	
320100190	Vimukthi Grant	33898	0	0	0	33898	
320100192	Flood Relief Grant	112420	0	0	12420	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	207986	0	0	0	207986	
320100196	Integrated Child Development Scheme	1813247	0	4064927	2024622	3853552	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714878	0	1415816	843497	1287197	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	178285	0	5789285	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397167	0	855915	3244	1249838	
320100999	Other Liabilities	0	0	3238620	3238620		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6202990	0	8814380	8025500	6991870	

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320200113	Development Fund - Central Finance Commission Grant - Tied fund	9042378	0	17674000	13452442	13263936	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	442050	0	0	0	442050	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	892430	892430		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	60160	0	0	0	60160	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	30000	0	30000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	3087231	0	3087231	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	2000000	0	2000000	
320800101	Beneficiary Contributions	47030	0	1803079	1845739	4370	
320900101	Donations to CMDRF	0	0	127103	127103		
320900102	Donations Related to Pandemic/Epidemic Control	61984	0	0	0	61984	
330500201	Secured Loans - Loan From KURDFC	15242718	0	5600000	3621149	17221569	
340100101	Contractors' Earnest Money Deposit	38188	0	15000	0	53188	
340100102	Suppliers' Earnest Money Deposit	29275	0	0	15025	14250	
340100103	Bidders' Earnest Money Deposit	36325	0	7500	10775	33050	
340100201	Contractors' Security Deposit	35000	0	0	0	35000	
340100202	Suppliers' Security Deposit	22987	0	1247	0	24234	
340100203	Bidders' Security Deposit	12000	0	5000	10000	7000	
340100301	Contractors' Retention	221006	0	323709	90781	453934	
340100302	Suppliers' Retention	17959	0	0	0	17959	
340100401	Road Cutting - Deposit	0	0	4002098	4002098		
340109901	Other Deposits	0	0	35467	35467		
340200101	Rent Deposit	96516	0	6000	6000	96516	
340200102	Auction Deposit	40600	0	0	0	40600	
340200103	Water Connection - Deposit	26796	0	0	0	26796	
340200106	Deposit Received For Halls And Auditoriums	6500	0	74000	80000	500	
340200199	Other Deposits	30216	0	439	30655		
350109999	Amount payable to Other Creditors	0	0	84231543	84231543		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10060002	10060002		
350110102	Employee Liabilities - Net Salary Payable	617233	0	7795934	7712902	700265	
350110103	Employee Liabilities - Unpaid Salaries	0	0	50950	50950		
350110104	Employer Liabilities - Pension Contributions Payable	93976	0	1175823	1176394	93405	

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350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	631337	631337		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14034	0	270538	271950	12622	
350200101	Recoveries Payable - General Provident Fund	0	0	97654	93980	3674	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94200	0	1544268	1529768	108700	
350200103	Recoveries Payable - State Life Insurance	13325	0	145550	145050	13825	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	127600	126800	11700	
350200105	Recoveries Payable - Life Insurance Corporation	11645	0	177509	175201	13953	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4500	0	165000	134500	35000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	110000	105000	10000	
350200117	Recoveries Payable - MEDISEP	8500	0	123500	123000	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5400	0	5400	
350200201	Recoveries Payable - Income Tax Deducted At Source	129647	0	256808	158205	228250	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11648	0	205209	38215	178642	
350200204	Recoveries Payable - National Pension Scheme	14034	0	218687	220099	12622	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10351	0	46788	46659	10480	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10351	0	84665	84536	10480	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15463	0	228107	137164	106406	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15463	0	225287	134344	106406	
350300101	Government And Other Dues Payable - Library Cess	343931	0	445495	347752	441674	
350300107	Government And Other Dues Payable - River Management Fund	0	0	10500	10500		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	27500	0	27500	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1995	0	1265	0	3260	
350300199	Government And Other Dues Payable - Others	0	0	170	170		
350400399	Refunds Payable - Other Fees	0	0	511807	511807		
350400999	Refund of unutilised Grants - Prior period	4800	0	517082	47963	473919	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43890	0	34715	35149	43456	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	155900	0	281130	170700	266330	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27964	0	23920	22091	29793	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	93900	0	128600	111300	111200	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	644	644		

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350800101	Liability In Respect Of Stale Cheques	521282	0	489437	297030	713689	
410800101	Other Fixed Assets	0	1133233	0	0		1133233
412010101	Capital Work In Progress	0	2863019	594859	0		2268160
413100110	Agriculture - Machinery Equipments(Public) -Machine- Tiller	0	280753	0	0		280753
413101006	Irrigation-Others- Public Well For Irrigation	0	2036810	0	0		2036810
413150201	Solar Power Generation-Establishment Of Plant	0	976800	0	599500		1576300
414100105	Primary Education- Furniture In Government School	0	349998	0	99990		449988
414100106	Primary Education-Buildings In Government Schools	0	200000	0	0		200000
414100109	Primary Education-It Equipments For Government Schools	0	299956	0	159925		459881
414100211	Secondary Education- Library Books In Government School	0	0	0	30000		30000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	99206		99206
414100602	Education Related Activities- Toys In Govt School	0	97508	0	193115		290623
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	138545	0	0		138545
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	247554	0	721606		969160
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	304533		304533
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	9600		9600
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	0	0	0	233360		233360
414120002	Public Drinking Water Programmes- New Open Well	0	11065	0	0		11065
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	496222		496222
414120008	Public Drinking Water Programmes- Pipe Line	0	2000034	0	0		2000034
414120011	Public Drinking Water Programmes- Taps	0	162173	0	0		162173
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	199974	0	0		199974
414130001	Public Programmes-Toilet	0	731640	0	51965		783605
414130004	Public Programmes-Sanitary Units	0	16000	0	0		16000
414130007	Public Programmes- Drainage	0	0	71750	2017359		1945609
414130101	Crementorium-Public Crementorium- Plant	0	1600000	0	0		1600000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	423449	0	25000		448449
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1018361	0	0		1018361
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	559918	0	0		559918
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	380200	0	30590		410790
414150003	Child Welfare- Furniture For Buds School	0	199630	0	0		199630
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	215258		215258
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	640159	0	0		640159

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414170006	Infrastructure Facilities For Anganwadi- Latrin	0	357696	0	0		357696
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	216158	0	0		216158
414190002	Energy Protection (Public) - High Efficiency Electrical Gadgets	0	0	0	44250		44250
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	1865003		1865003
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	96673		96673
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	444190	0	376353		820543
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1283585	0	0		1283585
414220105	Improvement Of The Service Of Local Governments- Computers	0	94907	0	0		94907
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	274460	0	681000		955460
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	8316		8316
415100001	Streetlights-Line Extension For Existing Street Lights	0	1291843	0	2016		1293859
415100002	Streetlights- New Line For Street Lights	0	0	0	27082		27082
415100003	Streetlights- Streelights	0	9139384	0	1482733		10622117
415110001	Roads- New Roads	0	33258613	1490069	11722081		43490625
415110002	Roads-Mettalled Roads	0	40022637	0	1538714		41561351
415110003	Roads-Tarred	0	56522892	9843688	10631282		57310486
415110004	Roads-Drainage	0	26394992	416544	1266603		27245051
415110005	Roads - Connectivity Plan	0	23000	0	0		23000
415110301	Bridges- New Bridges	0	663594	0	0		663594
415110401	Culverts- New Culverts	0	12866454	0	637355		13503809
415120002	Local Self Government Institution Officer Building-New Building	0	571146	0	0		571146
415120008	Local Self Government Institution Officer Building- Equipments	0	4180903	0	4850		4185753
415120009	Local Self Government Institution Officer Building - Furniture	0	5958428	0	7250		5965678
415120101	Other Buildings-Land	0	330599	0	0		330599
415120102	Other Buildings-New Building	0	29704245	98627	3966396		33572014
415120105	Other Buildings-Sanitation Facilities	0	421458	0	0		421458
415120106	Other Buildings-Sidewall	0	619626	0	0		619626
415120108	Other Buildings- Equipments	0	1371835	35200	69540		1406175
415120109	Other Buildings- Furniture	0	357390	0	281801		639191
415130101	Side Walls-Side Wall Of Rivers	0	0	0	516577		516577
415130201	Side Walls-Side Wall Of Canal	0	4642014	450594	6883205		11074625
415130601	News Board/Border Determined Boards	0	209568	0	0		209568
415140001	Vehicles For Office Use	0	875316	0	13800		889116

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416100101	Accumulated Depreciation - Buildings	4743705	0	1232734	0	5976439	
416100102	Accumulated Depreciation - Roads and Bridges	104567671	0	23703827	0	128271498	
416100103	Accumulated Depreciation - Sewerage and Drainage	16426	0	178842	0	195268	
416100104	Accumulated Depreciation - Waterways	509884	0	71221	0	581105	
416100105	Accumulated Depreciation - Public Lighting	3464951	0	1721610	0	5186561	
416100106	Accumulated Depreciation - Plant and Machinery	1125188	0	113513	0	1238701	
416100107	Accumulated Depreciation - Vehicles	339001	0	232022	0	571023	
416100108	Accumulated Depreciation - Office and Other Equipment	2214514	0	710925	0	2925439	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3497817	0	1182166	0	4679983	
416100110	Accumulated Depreciation - Other Fixed Assets	1689040	0	982023	0	2671063	
420800101	Investments - Fixed Deposits	0	11006693	0	864523		11871216
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	86872	4710900	4715233		91205
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	72602	108663	122223		86162
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98135	4611569	4595136		81702
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	49822	85362	100862		65322
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62850	62850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10500	10500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	580260	580260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	291000	291000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2800	2800		
431400101	Rent Receivables From Buildings(Current)	0	226773	525676	298903		
431400102	Rent Receivables From Buildings(Arrears)	0	144873	391003	454834		208704
431500199	Receivables of Redemption	0	38549927	38152737	58188928		58586118
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15773	0	446935	441881	20827	
431910201	Outdoor collection control account	0	0	150905	150905		
450100101	Cash	0	214466	13909599	13771897		76764
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32098011	55081915	60813811		37829907
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20649608	32203385	25993983		14440206
450210104	Treasury Account Of Traditional Functions Fund	319200	0	71185386	71504586		
460100101	Festival Advance	9000	0	227000	227000	9000	
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	0	75000	75000		
460100199	Other Advances	0	4500	0	0		4500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	2000000		2000000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1424912	0	978811		2403723
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1434657	0	0		1434657
460500399	Advance To Other Authorised Agencies	0	162528	0	0		162528
460500501	Advance To Implementing Officers	0	746096	230000	230000		746096
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1853896	2130028	1232168		956036
460509901	Advance To Others	0	189504	0	57600		247104
	Total	357677787	357677787	824035005	824035005	732442224	732442224