

ERIYAD GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,594,932.00	0.00	3,594,932.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,404,137.00	0.00	3,404,137.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	17,200.00	448,340.00	0.00	431,140.00
110200102	Profession Tax - Employees	0.00	0.00	4,350.00	1,482,300.00	0.00	1,477,950.00
130100101	Rent from Buildings	0.00	0.00	0.00	54,177.00	0.00	54,177.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	105,500.00	0.00	105,500.00
130800199	Other Rents	0.00	0.00	6,690.00	6,690.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	203,400.00	0.00	203,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	144.00	0.00	144.00
140110199	Other Licence Fees	0.00	0.00	6.00	6.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	125,485.00	0.00	125,485.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,650.00	0.00	13,650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	72,373.00	0.00	72,373.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	60.00	0.00	60.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,320.00	0.00	2,320.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	156.00	0.00	156.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	18.00	0.00	18.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	48,934.00	0.00	48,934.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	25,401.00	0.00	25,401.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	200.00	0.00	200.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	75.00	0.00	75.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	245.00	0.00	245.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,400.00	0.00	9,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	600.00	0.00	600.00
140400101	Notice Fee	0.00	0.00	0.00	75,574.00	0.00	75,574.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,500.00	0.00	23,500.00

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140400106	Search Fee	0.00	0.00	0.00	0.00	0.00	0.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	6,545.00	0.00	6,545.00
140400199	Other Fees	0.00	0.00	52.00	9,988.00	0.00	9,936.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	46,000.00	0.00	46,000.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	6,200.00	0.00	6,200.00
150100108	Sale of Sand	0.00	0.00	0.00	1,467,340.00	0.00	1,467,340.00
150100199	Sale of Other Products	0.00	0.00	5.00	40,902.00	0.00	40,897.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	297,356.00	0.00	297,356.00
150110199	Sale of Other Forms	0.00	0.00	0.00	948.00	0.00	948.00
150120103	Sale of Scrap	0.00	0.00	0.00	71,050.00	0.00	71,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	112,437.00	0.00	112,437.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	169,392.00	0.00	169,392.00
160100101	Development Fund - General	0.00	0.00	4,262,791.00	36,290,573.00	0.00	32,027,782.00
160100102	Development Fund - Special Component Plan	0.00	0.00	310,861.00	7,670,666.00	0.00	7,359,805.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,607,814.00	2,207,814.00	0.00	600,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	3,348,391.00	4,759,993.00	0.00	1,411,602.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3,955,593.00	6,098,924.00	0.00	2,143,331.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,005,842.00	5,707,780.00	0.00	701,938.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	51,270,400.00	0.00	51,270,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,524,000.00	0.00	5,524,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	31,025,200.00	0.00	31,025,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,129,200.00	0.00	1,129,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	10,354,400.00	0.00	10,354,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	575,847.00	20,039,848.00	0.00	19,464,001.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,565,399.00	8,877,572.00	0.00	6,312,173.00

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160100501	General Purpose Fund	0.00	0.00	0.00	24,807,026.00	0.00	24,807,026.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	43,699,872.00	0.00	43,699,872.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,656,175.00	0.00	2,656,175.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,984,581.00	0.00	2,984,581.00
160100699	Other Schemes	0.00	0.00	100.00	100.00	0.00	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,558,975.00	0.00	1,558,975.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	835,619.00	0.00	835,619.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,171,260.00	0.00	3,171,260.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	68,572.00	0.00	68,572.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	200,000.00	3,280,008.00	0.00	3,080,008.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	200,000.00	7,823,212.00	0.00	7,623,212.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	4,753,829.00	0.00	4,753,829.00
170100101	Interest on Fixed Deposits	0.00	0.00	457,964.00	915,928.00	0.00	457,964.00
171100101	Interest from Bank Accounts	0.00	0.00	3,325.00	860,567.00	0.00	857,242.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	17,050.00	0.00	17,050.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	22,572.00	25,072.00	0.00	2,500.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	11,000.00	0.00	11,000.00
210100101	Salaries - Secretary	0.00	0.00	1,109,391.00	84,992.00	1,024,399.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,130,434.00	136.00	9,130,298.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	355,013.00	2,000.00	353,013.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	416,415.00	24,765.00	391,650.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	542,225.00	0.00	542,225.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,834.00	0.00	4,834.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,290.00	0.00	20,290.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,140.00	0.00	9,140.00	0.00
210200204	Festival Allowance	0.00	0.00	49,920.00	9,000.00	40,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,170.00	0.00	2,170.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,330.00	0.00	2,330.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,234.00	0.00	4,234.00	0.00

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210200304	Monthly Honorarium - Vice President	0.00	0.00	138,434.00	234.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	331,950.00	3,750.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,229.00	0.00	2,229.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,250.00	0.00	14,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	0.00	33,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	156,400.00	0.00	156,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	176.00	0.00	176.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	15,480.00	0.00	15,480.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,431.00	10,770.00	118,661.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	846,257.00	0.00	846,257.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1.00	1.00	0.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	128,420.00	22,630.00	105,790.00	0.00
220100101	Rent of Buildings	0.00	0.00	52,680.00	0.00	52,680.00	0.00
220100199	Rent - Other items	0.00	0.00	80,650.00	0.00	80,650.00	0.00
220100299	Other items	0.00	0.00	32,570.00	0.00	32,570.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	117,583.00	0.00	117,583.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	8,629.00	0.00	8,629.00	0.00
220110103	Water Charges - Office	0.00	0.00	19,399.00	1,506.00	17,893.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,235.00	2,475.00	760.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	80,621.00	77,219.00	3,402.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,573.00	0.00	48,573.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,970.00	5,970.00	0.00	0.00
220200101	Purchase of Books	0.00	0.00	10,880.00	0.00	10,880.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,520.00	0.00	5,520.00	0.00
220210101	Printing Charges	0.00	0.00	62,929.00	0.00	62,929.00	0.00
220210102	Stationery Expenses	0.00	0.00	169,847.00	0.00	169,847.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	35,514.00	0.00	35,514.00	0.00
220400102	Registration of Vehicles	0.00	0.00	109,520.00	0.00	109,520.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	79,341.00	0.00	79,341.00	0.00

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220710101	Extra - ordinary Expenses	0.00	0.00	11,300.00	0.00	11,300.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	165,422.00	0.00	165,422.00	0.00
220800103	Workshops and Seminars	0.00	0.00	824.00	0.00	824.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,450.00	0.00	10,450.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,720.00	0.00	1,720.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	598,251.00	0.00	598,251.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	768,177.00	0.00	768,177.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	1,693.00	0.00	1,693.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	48,871.00	0.00	48,871.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	100,744.00	0.00	100,744.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,410,411.00	0.00	1,410,411.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	41,620.00	0.00	41,620.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,521.00	0.00	1,521.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	41,592.00	0.00	41,592.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,700.00	0.00	3,700.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,900.00	0.00	2,900.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,435.00	0.00	4,435.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	12,262.00	0.00	12,262.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	627,973.00	230,000.00	397,973.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,488,626.00	1,355.00	1,487,271.00	0.00
240700101	Bank Charges	0.00	0.00	4,063.00	649.00	3,414.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	142,384.00	0.00	142,384.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,117,142.00	0.00	3,117,142.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	510,800.00	0.00	510,800.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	287,685.00	0.00	287,685.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,012,500.00	0.00	1,012,500.00	0.00

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250103501	Animal Husbandry -Poultry- General	0.00	0.00	345,000.00	0.00	345,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	545,000.00	0.00	545,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250106001	Fish Marketing- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	1,027,000.00	0.00	1,027,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	459,200.00	0.00	459,200.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,188,712.00	0.00	1,188,712.00	0.00
250301501	Service Enterprises - General	0.00	0.00	537,092.00	0.00	537,092.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	477,800.00	0.00	477,800.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	73,800.00	0.00	73,800.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	656,561.00	0.00	656,561.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	623,756.00	0.00	623,756.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	12,855.00	0.00	12,855.00	0.00
251200201	Public Health Programs -General	0.00	0.00	898,422.00	0.00	898,422.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	186,670.00	0.00	186,670.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	17,850.00	0.00	17,850.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,216,182.00	0.00	1,216,182.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	159,032.00	0.00	159,032.00	0.00
251200901	Sanitation-General	0.00	0.00	2,857,437.00	0.00	2,857,437.00	0.00
251202401	Epidemic Control- General	0.00	0.00	39,147.00	0.00	39,147.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	329,312.00	0.00	329,312.00	0.00
251300101	Housing-General	0.00	0.00	19,578,726.00	300,000.00	19,278,726.00	0.00
251300102	Housing-SCP	0.00	0.00	4,262,500.00	0.00	4,262,500.00	0.00
251300401	Electrification-General	0.00	0.00	65,702.00	0.00	65,702.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,705,543.00	5,671.00	43,699,872.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300902	Women's Welfare Programs-SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	900,880.00	0.00	900,880.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,050,150.00	0.00	1,050,150.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	174,300.00	0.00	174,300.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	127,850.00	0.00	127,850.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,768,206.00	0.00	2,768,206.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	96,746.00	0.00	96,746.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,014,800.00	0.00	2,014,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	294,387.00	5,783.00	288,604.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	160,449.00	0.00	160,449.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,006,128.00	270,340.00	735,788.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	180,386.00	0.00	180,386.00	0.00
252200101	Roads-General	0.00	0.00	4,178,142.00	1,391,670.00	2,786,472.00	0.00
252200701	Vehicles-General	0.00	0.00	5,783.00	0.00	5,783.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	455,963.00	0.00	455,963.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	195,321.00	0.00	195,321.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,006,458.00	0.00	2,006,458.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	252,714.00	0.00	252,714.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	419,354.00	0.00	419,354.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	44,776.00	0.00	44,776.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,284,581.00	0.00	3,284,581.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	479,000.00	0.00	479,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	44,100.00	0.00	44,100.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	44,425.00	0.00	44,425.00	0.00
253101201	Payments to IKM	0.00	0.00	162,243.00	0.00	162,243.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	976,260.00	0.00	976,260.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	51,270,400.00	0.00	51,270,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,524,000.00	0.00	5,524,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	31,025,200.00	0.00	31,025,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,129,200.00	0.00	1,129,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	10,354,400.00	0.00	10,354,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	497,541.00	0.00	497,541.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	21,163,966.00	0.00	21,163,966.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	551,357.00	0.00	551,357.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	67,864.00	0.00	67,864.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	456,136.00	0.00	456,136.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,992,779.00	0.00	1,992,779.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	129,438.00	0.00	129,438.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	592,368.00	0.00	592,368.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	10,106,966.00	0.00	10,106,966.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	63,067.00	0.00	63,067.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	455,502.00	0.00	455,502.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	128,359.00	0.00	128,359.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	43,766.00	0.00	43,766.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	335,946.00	0.00	335,946.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	489,744.00	0.00	489,744.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	194,734.00	0.00	194,734.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	47,088.00	6,154.00	40,934.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	25,497.00	22,226.00	3,271.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	405.00	0.00	405.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	2,338,235.00	0.00	2,338,235.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	243,894.00	0.00	243,894.00
310100101	Panchayat Fund - General Fund	0.00	19412820.00	0.00	0.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	6,472,471.75	0.00	0.00	0.00	6,472,471.75	0.00
311100101	Panchayat's Distress Relief Fund	0.00	11048.00	0.00	863.00	0.00	11,911.00
312100101	Capital Contribution	0.00	92672075.00	0.00	24,243,294.00	0.00	116,915,369.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	945,458.00	955,402.00	0.00	9,944.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3584432.00	2,426,175.00	276,000.00	0.00	1,434,257.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1987253.00	3,083,604.00	1,970,355.00	0.00	874,004.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	6,098,924.00	9,732,000.00	0.00	3,633,076.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	5,707,780.00	6,684,321.00	0.00	976,541.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,196,199.00	2,196,199.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	4,395.00	4,395.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2461680.00	3,170,000.00	2,260,000.00	0.00	1,551,680.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	230,000.00	230,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	756463.00	11,465,392.00	10,943,097.00	0.00	234,168.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	835,619.00	858,499.00	0.00	22,880.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,179,364.00	1,179,364.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	0.00	0.00	0.00	380,200.00	0.00	380,200.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	63830.00	2,641,381.00	2,752,305.00	0.00	174,754.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	68,572.00	150,767.00	0.00	82,195.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	864.00	0.00	0.00	0.00	864.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	29231942.00	6,070,901.00	0.00	0.00	23,161,041.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	25800.00	12,100.00	18,000.00	0.00	31,700.00
340100102	Suppliers' Earnest Money Deposit	0.00	45375.00	9,500.00	4,500.00	0.00	40,375.00
340100103	Bidders' Earnest Money Deposit	0.00	47850.00	25,300.00	5,100.00	0.00	27,650.00
340100201	Contractors' Security Deposit	0.00	44820.00	16,520.00	62,058.00	0.00	90,358.00
340100202	Suppliers' Security Deposit	0.00	69985.00	19,552.00	35,052.00	0.00	85,485.00
340100203	Bidders' Security Deposit	0.00	2500.00	2,500.00	1,000.00	0.00	1,000.00
340100301	Contractors' Retention	0.00	8586.00	0.00	28,169.00	0.00	36,755.00
340109901	Other Deposits	0.00	1350.00	0.00	0.00	0.00	1,350.00
340200101	Rent Deposit	0.00	76516.00	0.00	36,000.00	0.00	112,516.00
340200102	Auction Deposit	0.00	28100.00	2,000.00	14,500.00	0.00	40,600.00
340200103	Water Deposit	0.00	24360.00	0.00	2,436.00	0.00	26,796.00
340200106	Deposit Received for Halls and Auditoriums	0.00	15000.00	39,500.00	24,500.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	32000.00	7,000.00	0.00	0.00	25,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,359,473.00	1,359,473.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	18,362,934.00	18,362,934.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,629,618.00	8,629,618.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	565132.00	6,307,703.00	6,256,512.00	0.00	513,941.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	87135.00	983,519.00	975,689.00	0.00	79,305.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18240.00	441,684.00	450,240.00	0.00	26,796.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	109355.00	2,571,330.00	2,591,892.00	0.00	129,917.00
350200103	Recoveries Payable - State Life Insurance	0.00	6800.00	89,575.00	92,725.00	0.00	9,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6100.00	87,300.00	92,700.00	0.00	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	17087.00	149,245.00	142,885.00	0.00	10,727.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	21,084.00	21,084.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	19940.00	340,180.00	357,240.00	0.00	37,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	6042.00	132,924.00	132,926.00	0.00	6,044.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	82,605.00	82,605.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	42,000.00	42,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7905.00	126,380.00	147,496.00	0.00	29,021.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1810.00	165,458.00	163,681.00	0.00	33.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	141,983.00	141,983.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	10,641.00	10,641.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	768096.00	593,696.00	0.00	0.00	174,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	242118.75	298,014.00	399,418.00	0.00	343,522.75

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	6,042.00	6,042.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	7470.00	431,437.00	457,564.00	0.00	33,597.00
350300111	Government and Other Dues Payable - SGST	0.00	7470.00	148,495.00	174,622.00	0.00	33,597.00
350300112	Goods And Service Tax - IGST	0.00	0.00	13,054.00	13,054.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	128,160.00	128,160.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	133,976.00	133,976.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13,054.00	13,054.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	836.00	980.00	144.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	25670.00	25,670.00	24,557.00	0.00	24,557.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	159440.00	159,440.00	128,600.00	0.00	128,600.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	4274.00	4,274.00	5,184.00	0.00	5,184.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	4,395.00	0.00	4,395.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	74100.00	74,100.00	74,900.00	0.00	74,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	14336.00	205,978.00	242,167.00	0.00	50,525.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
410200199	Buildings -Others	27,779,379.00	0.00	2,037,036.00	1,558,975.00	28,257,440.00	0.00
410300101	Roads - Cement Concrete	11,822,354.00	0.00	6,301,317.00	350,000.00	17,773,671.00	0.00
410300102	Roads - Tarred	42,381,303.00	0.00	6,511,651.00	1,120,407.00	47,772,547.00	0.00
410300103	Roads - Metal	38,776,594.00	0.00	710,933.00	0.00	39,487,527.00	0.00
410300105	Roads - Earthen	4,487,092.00	0.00	410,000.00	0.00	4,897,092.00	0.00
410300301	Culverts	7,132,183.00	0.00	4,889,128.00	709,293.00	11,312,018.00	0.00
410300302	Bridges	663,594.00	0.00	0.00	0.00	663,594.00	0.00
410300399	Other constructions	16,276,008.00	0.00	7,615,898.00	1,348,647.00	22,543,259.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00	0.00	0.00	0.00	11,065.00	0.00
410400103	Drinking Water - Pipe lines	419,875.00	0.00	0.00	376,000.00	43,875.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	0.00	0.00	0.00	2,036,810.00	0.00
410600102	Electricity - Line Extension	523,100.00	0.00	100,000.00	0.00	623,100.00	0.00
410600104	Electricity - Street Lights	3,931,953.00	0.00	147,405.00	47,469.00	4,031,889.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	0.00	0.00	0.00	1,283,585.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	881,099.00	5,783.00	875,316.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,360,466.00	0.00	1,707,606.00	0.00	4,068,072.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,967,714.00	0.00	1,855,554.00	0.00	5,823,268.00	0.00
410710199	Movable Assets -Others	1,257,165.00	0.00	96,746.00	96,746.00	1,257,165.00	0.00
410800101	Other Fixed Assets	936,264.00	0.00	255,953.00	58,984.00	1,133,233.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2781790.00	243,894.00	592,368.00	0.00	3,130,264.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	66208566.00	0.00	10,106,966.00	0.00	76,315,532.00
411320101	Accumulated Depreciation -Waterways	0.00	304375.00	0.00	63,067.00	0.00	367,442.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1065313.00	0.00	455,502.00	0.00	1,520,815.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	836763.00	0.00	128,359.00	0.00	965,122.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	43,766.00	0.00	43,766.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	966018.00	0.00	335,946.00	0.00	1,301,964.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1482397.00	0.00	489,744.00	0.00	1,972,141.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1010070.00	0.00	194,734.00	0.00	1,204,804.00
412010101	Capital Work In Progress	1,120,407.00	0.00	5,782,800.00	5,617,122.00	1,286,085.00	0.00
420800101	Investments - Fixed Deposits	7,327,424.00	0.00	457,964.00	0.00	7,785,388.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	614,181.00	0.00	3,780,858.00	4,354,192.00	40,847.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	183,964.00	0.00	627,009.00	734,856.00	76,117.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	436,787.00	0.00	3,575,884.00	3,843,917.00	168,754.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	154,546.00	0.00	453,734.00	483,063.00	125,217.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	433,890.00	433,890.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	206,350.00	206,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	90,703.00	0.00	54,177.00	134,152.00	10,728.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	18,304.00	0.00	90,703.00	67,192.00	41,815.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,137,388.00	0.00	18,221,753.00	10,137,388.00	18,221,753.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	73831.00	409,128.00	355,123.00	0.00	19,826.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	492180.00	0.00	0.00	0.00	492,180.00
450100101	Cash	246,820.00	0.00	100,490,778.00	100,514,145.00	223,453.00	0.00
450210101	STATE BANK OF INDIA - E PAYMENT	971,806.00	0.00	842,878.00	3,327.00	1,811,357.00	0.00
450230101	T.D.C.B Own Fund	24,672,735.00	0.00	31,338,764.00	34,640,817.00	21,370,682.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB	825,000.00	0.00	36,085,274.00	35,910,274.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	200,000.00	200,000.00	0.00	0.00
450250201	Treasury Account - COVID	768,096.00	0.00	0.00	768,096.00	0.00	0.00
450410101	S B I M.N.L	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00	0.00	0.00	0.00	0.00	0.00
450410104	S B I -ONLINE ACCOUNT	8,513.00	0.00	410.00	0.00	8,923.00	0.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	1,927,232.00	0.00	2,740,000.00	3,750,649.00	916,583.00	0.00
450430101	ESCB President Disaster Fund	11,453.00	0.00	458.00	0.00	11,911.00	0.00
450430102	Eriyad Service Co-Operative Bank - Covid	0.00	0.00	150,767.00	68,572.00	82,195.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	50,000.00	50,000.00	0.00	0.00
450610101	S B I MGNREGA	0.00	0.00	955,402.00	945,458.00	9,944.00	0.00
450620101	HDFC-CFC-PFMS	0.00	0.00	18,296,285.00	13,686,893.00	4,609,392.00	0.00
450620102	IDBI- PFMS	0.00	0.00	299,800.00	299,800.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	JVTSB	0.00	0.00	1,559,564.00	1,559,564.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	16,990.00	0.00	16,990.00	0.00
460100101	Festival Advance	0.00	0.00	186,000.00	180,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	575,000.00	0.00	0.00	575,000.00	0.00	0.00
460500103	Advance payment of Royalty	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	259,000.00	0.00	1,316,000.00	79,633.00	1,495,367.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,186,243.00	0.00	79,845.00	280,386.00	985,702.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,434,657.00	0.00	0.00	0.00	1,434,657.00	0.00
460500399	Advance to Other Authorised Agencies	162,528.00	0.00	0.00	0.00	162,528.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	603,346.00	0.00	1,696,966.00	1,057,146.00	1,243,166.00	0.00
460509901	Advance to Others	120,000.00	0.00	333,060.00	33,556.00	419,504.00	0.00
	Total	227,975,308.75	227,975,308.75	651,911,530.00	651,911,530.00	539,332,234.75	539,332,234.75

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

Eriyad GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,594,932.00	
110100103	Property Tax on Non-Residential Buildings	3,404,137.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	431,140.00	
110200102	Profession Tax - Employees	1,477,950.00	
	Total Tax Revenue	8,908,159.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	54,177.00	
130300101	Rent from Auditoriums and Halls	105,500.00	
	Total Rental Income from Panchayat Properties	159,677.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	28,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	203,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	144.00	
140120101	Permit Fee for Construction of Buildings	125,485.00	
140120104	Permit Fee for Running of Machinery	13,650.00	
140120105	Building Regularisation fee	72,373.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	60.00	
140130103	Fees for Marriage Certificate	2,320.00	
140130104	Fees for extracts as per RTI Act	156.00	
140130199	Fees for Other Certificates or Extracts	18.00	
140200101	Penalties and Fines - Penal Interest	48,934.00	
140200102	Penalties and Fines - Fines	25,401.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	75.00	
140200105	Penalties and Fines - Death	245.00	
140200106	Penalties and Fines - Marriage	9,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00	
140400101	Notice Fee	75,574.00	
140400103	Ownership Change Fee	23,500.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	6,545.00	
140400199	Other Fees	9,936.00	
140700101	Restoration Charges for Road Cutting	7,200.00	
140700199	Re-imbursement of Other Expenses Incurred	46,000.00	
	Total Fees & User Charges-Income Head wise	701,276.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100105	Sale from Fish Farms	6,200.00	
150100108	Sale of Sand	1,467,340.00	
150100199	Sale of Other Products	40,897.00	
150110101	Sale of Tender Forms	297,356.00	
150110199	Sale of Other Forms	948.00	
150120103	Sale of Scrap	71,050.00	
150120104	Receipts from Auction of Obsolete Assets	112,437.00	
150120105	Sale of empties and waste materials.	169,392.00	
	Total Sale & Hire Charges-Income Head -wise	2,165,620.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	32,027,782.00	
160100102	Development Fund - Special Component Plan	7,359,805.00	
160100104	Development Fund - Central Finance Commission Grant	600,000.00	
160100108	Development Fund - CFC- Performance Grant	1,411,602.00	
160100109	Development Fund - CFC Grant Tied	2,143,331.00	
160100110	Development Fund - CFC Grant UnTied	701,938.00	
160100302	State Sponsored Schemes -National Old Age Pension	51,270,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,524,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	31,025,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,129,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	10,354,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
160100401	Maintenance Fund - Road Assets	19,464,001.00	
160100402	Maintenance Fund - Non-Road Assets	6,312,173.00	
160100501	General Purpose Fund	24,807,026.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	43,699,872.00	
160100613	Total Sanitation Campaign (TSC)	2,656,175.00	
160100619	Integrated Child Development Scheme (ICDS)	2,984,581.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,558,975.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	835,619.00	
160100799	Other Revenue Grants	3,171,260.00	
160100901	Donations Related to Pandemic/Epidemic Control	68,572.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,080,008.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	7,623,212.00	
160300206	Beneficiary Contribution	4,753,829.00	
	Total Revenue Grants,Contributions & Subsidies	265,012,961.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	457,964.00	
	Total Income from Investments-General Fund	457,964.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	857,242.00	
	Total Interest Earned	857,242.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	17,050.00	
180100103	Deposits Forfeited - Security Deposit	2,500.00	
180100199	Deposits Forfeited - Other Deposits	11,000.00	
	Total Other Income	30,550.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,024,399.00	
210100102	Salaries - Permanent Staff	9,130,298.00	
210100105	Salaries - Part Time Contingent Staff	353,013.00	
210100106	Salaries - Contract Staff	391,650.00	
210100201	Wages - Daily Wages Staff	542,225.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	4,834.00	
210200102	Travelling Allowances - Permanent Staff	20,290.00	
210200105	Travelling Allowances - Daily Wages Staff	9,140.00	
210200204	Festival Allowance	40,920.00	
210200206	Telephone Allowance Secretary	2,170.00	
210200299	Other Benefits and Allowances	2,330.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	4,234.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,710,000.00	
210200307	Telephone Allowance □ Vice President	2,229.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00	
210200404	Sitting Fee of Members	156,400.00	
210200502	Travelling Allowance of Vice President	176.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,000.00	
210200504	Travelling Allowance of Members	15,480.00	
210300101	Pension Contributions - Secretary	118,661.00	
210300102	Pension Contributions - Permanent Staff	846,257.00	
210500101	Employer's Provident Fund Contribution	105,790.00	
	Total Establishment Expenditures-Expenditure head-wise	15,201,046.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	52,680.00	
220100199	Rent - Other items	80,650.00	
220100299	Other items	32,570.00	
220110101	Electricity Charges - Office	117,583.00	
220110102	Electricity Charges - Transferred Institutions	8,629.00	
220110103	Water Charges - Office	17,893.00	

220110104	Water Charges - Transferred Institutions	760.00	
220110199	Other Office Maintenance Expenses	3,402.00	
220120101	Telephone Expenses - Office	48,573.00	
220200101	Purchase of Books	10,880.00	
220200102	Purchase of News Paper	5,520.00	
220210101	Printing Charges	62,929.00	
220210102	Stationery Expenses	169,847.00	
220400101	Insurance of Vehicles	35,514.00	
220400102	Registration of Vehicles	109,520.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	79,341.00	
220710101	Extra - ordinary Expenses	11,300.00	
220710102	Light Refreshment Charges	165,422.00	
220800103	Workshops and Seminars	824.00	
220800105	Ceremonies, Entertainments and Receptions	10,450.00	
220800109	Loading and Unloading Charges	1,720.00	
220800199	Other Administrative Expenses	598,251.00	
	Total Administrative Expenditures-Expenditure head-wise	1,626,258.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	768,177.00	
230100102	Electricity Charges for Crematorium	1,693.00	
230100199	Electricity Charges for Other Operations	48,871.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,744.00	
230110102	Water Charges for Street Water Tap	1,410,411.00	
230400101	Vehicle Hire Charges	41,620.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,521.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,592.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,700.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,900.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,435.00	
230800099	Other Operating & Maintenance Expenses	12,262.00	
230800104	Expenses for Cutting of dangerous trees	7,000.00	
230800110	Sanitation Expenses	397,973.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,487,271.00	
	Total Operations & Maintenance-Expenditure head-wise	4,330,170.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,414.00	
	Total Interest & Finance Charges	3,414.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	142,384.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,117,142.00	
250100301	Agricultural Development Programs- General	99,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	510,800.00	
250101101	Agriculture and Related Sectors - Vegetables - General	287,685.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	99,000.00	
250103101	Animal Husbandry -Cow- General	2,760,000.00	

250103301	Animal Husbandry -Buffalo- General	575,000.00	
250103401	Animal Husbandry -Calf- General	1,012,500.00	
250103501	Animal Husbandry -Poultry- General	345,000.00	
250103901	Animal Husbandry -Infrastructure- General	545,000.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	
250104901	FreshWater -Pisciculture- General	180,000.00	
250106001	Fish Marketing- General	300,000.00	
250106101	Fisheries Infrastructure - General	1,027,000.00	
250106201	Fisheries Related Facilities - General	459,200.00	
250200101	Soil and Water Conservation -General	1,188,712.00	
250301501	Service Enterprises - General	537,092.00	
250500301	Solar Power Generation - General	495,000.00	
250500501	Biogas Plant- General	45,000.00	
251011501	Literacy Equivalence Examination - General	477,800.00	
252310101	Other Constructions - Bund - General	252,714.00	
252310201	Other Constructions - Side Walls - General	419,354.00	
	Total Decentralised Plan Programme - Productive Sector	15,450,383.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	1,700,000.00	
251100801	Youth Welfare-General	73,800.00	
251101301	Education-Related Activities - General	656,561.00	
251101302	Education-Related Activities - SCP	623,756.00	
251101501	Reading Rooms ,Libraries - Books - General	60,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	12,855.00	
251200201	Public Health Programs -General	898,422.00	
251200301	Health related Special Programs -General	186,670.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	17,850.00	
251200801	Drinking Water-General	1,216,182.00	
251200802	Drinking Water-SCP	159,032.00	
251200901	Sanitation-General	2,857,437.00	
251202401	Epidemic Control- General	39,147.00	
251202601	Sanitation & Waste Management - Public - General	329,312.00	
251300101	Housing-General	19,278,726.00	
251300102	Housing-SCP	4,262,500.00	
251300401	Electrification-General	65,702.00	
251300501	Programs for the Aged-General	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,300,000.00	
251300801	Total Poverty Alleviation Programs-General	43,699,872.00	
251300902	Women's Welfare Programs-SCP	150,000.00	
251301002	Special Programs for Scheduled Castes-SCP	900,880.00	
251301201	Other Social Security Programs-General	1,050,150.00	
251301202	Other Social Security Programs-SCP	174,300.00	
251400101	Development Programs for Women and Children -General	127,850.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251400202	Special Child Welfare Program- SCP	50,000.00	
251410101	Anganwadi Nutrition - General	2,768,206.00	
251410201	Other Nutrition Distribution Programme - General	100,000.00	
251420101	Anganwadi Infrastructure - General	96,746.00	
251420201	Anganwadi Related Services - General	2,014,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	288,604.00	
251600801	General Economic Services- Other Plan Expenditure-General	160,449.00	
	Total Decentralised Plan Programme - Service Sector	87,319,809.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	735,788.00	
252100201	Energy - Other Electrification Programs-General	180,386.00	
252200101	Roads-General	2,786,472.00	
252200701	Vehicles-General	5,783.00	
252201201	Other Programs in Infrastructure Sector-General	455,963.00	
252201202	Other Programs in Infrastructure Sector-SCP	195,321.00	
252300101	Public Buildings-General	2,006,458.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,366,171.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	5,000.00	
253100102	Drinking Water related Projects- SCP	44,776.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,284,581.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	479,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	44,100.00	
253100901	Computerisation of Panchayats-General	44,425.00	
253101201	Payments to IKM	162,243.00	
253101401	Payments to Drinking Water	976,260.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	5,040,385.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	51,270,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,524,000.00	
254200104	State Sponsored Schemes- Widow Pension	31,025,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,129,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	10,354,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
	Total Expenditures of Transferred Institutions and State Spo	99,753,200.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	497,541.00	
255100102	Maintenance Projects - Road Assets -Tarred	21,163,966.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	551,357.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,150,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	67,864.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	456,136.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,992,779.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	45,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	129,438.00	
	Total Maintenance Projects	26,254,081.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	592,368.00	
272300101	Depreciation - Roads & Bridges	10,106,966.00	
272320101	Depreciation -Waterways	63,067.00	
272330101	Depreciation -Public Lighting	455,502.00	
272400101	Depreciation- Plant & Machinery	128,359.00	
272500101	Depreciation- Vehicles	43,766.00	
272600101	Depreciation - Office & Other Equipments	335,946.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	489,744.00	
272800101	Depreciation - Other Fixed Assets	194,734.00	
	Total Depreciation	12,410,452.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	40,934.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	3,271.00	
280200401	Prior Period Income - Other Incomes	405.00	
280800601	Prior Period - Revenue Grants & Contributions	(2,338,235.00)	
280800701	Prior Period - Miscellaneous Expenses	(243,894.00)	
	Total Prior Period Items(Net)	(2,537,519.00)	

Software support: Information Kerala Mission

Eriyad GramaPanchayat

31-05-2022

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	8,908,159.00
130000000	Rental Income from Panchayat Properties	I-3	159,677.00
140000000	Fees & User Charges	I-4(b)	701,276.00
150000000	Sale & Hire Charges	I-5(b)	2,165,620.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	265,012,961.00
170000000	Income from Investments	I-7	457,964.00
171000000	Interest Earned	I-8	857,242.00
180000000	Other Income	I-9	30,550.00
A	Total-Income		278,293,449.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	15,201,046.00
220000000	Administrative Expenses	I-11(b)	1,626,258.00
230000000	Operations & Maintenance	I-12(b)	4,330,170.00
240000000	Interest & Finance Charges	I-13	3,414.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,450,383.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	87,319,809.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,366,171.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,040,385.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	99,753,200.00
255000000	Maintenance Projects	I-14(e)	26,254,081.00
272000000	Depreciation	I-17(a)	12,410,452.00
B	Total-Expenditure		273,755,369.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,538,080.00
D= 280000000	Prior Period Item	I-18	(2,537,519.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,075,599.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Eriyad GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,412,820.00	
310900101	Excess of Income Over Expenditure	603,127.25	
	Total Panchayat Fund - General Fund	20,015,947.25	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	11,911.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	11,911.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	116,915,369.00	
	Total Reserves	116,915,369.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	9,944.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,434,257.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	874,004.00	
320200111	Development Fund - CFC Grant Tied	3,633,076.00	
320200112	Development Fund - CFC Grant UnTied	976,541.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,551,680.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	234,168.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	22,880.00	
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	380,200.00	
320800101	Beneficiary Contributions	174,754.00	

320800202	Donations Related to Pandemic/Epidemic Control	82,195.00	
320900299	Other Awards from State Government	864.00	
350200301	Recoveries Payable - COVID	174,400.00	
	Total Grants & Contribution for Specific Purposes	9,548,963.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	23,161,041.00	
	Total Secured Loans	23,161,041.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	31,700.00	
340100102	Suppliers' Earnest Money Deposit	40,375.00	
340100103	Bidders' Earnest Money Deposit	27,650.00	
340100201	Contractors' Security Deposit	90,358.00	
340100202	Suppliers' Security Deposit	85,485.00	
340100203	Bidders' Security Deposit	1,000.00	
340100301	Contractors' Retention	36,755.00	
340109901	Other Deposits	1,350.00	
340200101	Rent Deposit	112,516.00	
340200102	Auction Deposit	40,600.00	
340200103	Water Deposit	26,796.00	
340200107	Election Deposit(Candidate)	25,000.00	
	Total Deposits Received	519,585.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	513,941.00	
350110104	Employee Liabilities - Pension Contributions Payable	79,305.00	
350200101	Recoveries Payable - General Provident Fund	26,796.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	129,917.00	
350200103	Recoveries Payable - State Life Insurance	9,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,727.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	37,000.00	
350200113	Recoveries Payable - Court Attachments	6,044.00	

350200199	Recoveries Payable - Other Recoveries from Employees	29,021.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	33.00	
350300101	Government and Other Dues Payable - Library Cess	343,522.75	
350300110	Government and Other Dues Payable - CGST	33,597.00	
350300111	Government and Other Dues Payable - SGST	33,597.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24,557.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	128,600.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	5,184.00	
350410299	Advance Collection of Revenues - Other User Charges	4,395.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	74,900.00	
350800101	Liability in respect of Stale Cheques	50,525.00	
	Total Other Liabilities (Sundry Creditors)	1,553,111.75	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200104	Buildings -Burial Grounds	1,600,000.00	
410200199	Buildings -Others	28,257,440.00	
410300101	Roads - Cement Concrete	17,773,671.00	
410300102	Roads - Tarred	47,772,547.00	
410300103	Roads - Metal	39,487,527.00	
410300105	Roads - Earthen	4,897,092.00	
410300301	Culverts	11,312,018.00	
410300302	Bridges	663,594.00	
410300399	Other constructions	22,543,259.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00	
410400103	Drinking Water - Pipe lines	43,875.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	
410600102	Electricity - Line Extension	623,100.00	
410600104	Electricity - Street Lights	4,031,889.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	
410710102	Movable Assets - Vehicles	875,316.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,068,072.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,823,268.00	
410710199	Movable Assets -Others	1,257,165.00	
410800101	Other Fixed Assets	1,133,233.00	
411200101	Accumulated Depreciation- Buildings	(3,130,264.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(76,315,532.00)	

411320101	Accumulated Depreciation -Waterways	(367,442.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,520,815.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(965,122.00)	
411500101	Accumulated Depreciation- Vehicles	(43,766.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,301,964.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,972,141.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,204,804.00)	
	Total Fixed Assets	108,672,676.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,286,085.00	
	Total Capital Work In Progress	1,286,085.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	7,785,388.00	
	Total Investments-General Fund	7,785,388.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	40,847.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	76,117.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	168,754.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	125,217.00	
431400101	Rent Receivables from Buildings(Current)	10,728.00	
431400102	Rent Receivables from Buildings(Arrears)	41,815.00	
431600199	Receivables from Government (redemption amount)	18,221,753.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(19,826.00)	

	Total Sundry Debtors(Receivables)	18,665,405.00	
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Schedule: B-15(a) Provisions [Code No 432]

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	223,453.00	
450210101	STATE BANK OF INDIA - E PAYMENT	1,811,357.00	
450230101	T.D.C.B Own Fund	21,370,682.00	
450250102	LGTSB	1,000,000.00	
450410104	S B I -ONLINE ACCOUNT	8,923.00	
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	916,583.00	
450430101	ESCB President Disaster Fund	11,911.00	
450430102	Eriyad Service Co-Operative Bank - Covid	82,195.00	
450610101	S B I MGNREGA	9,944.00	
450620101	HDFC-CFC-PFMS	4,609,392.00	
450650109	Treasury Special TSB - Joint Venture	16,990.00	
	Total Cash and Bank Balances	30,061,430.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,495,367.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	985,702.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,434,657.00	
460500399	Advance to Other Authorised Agencies	162,528.00	
460500501	Advance to Implementing Officers	1,243,166.00	
460509901	Advance to Others	419,504.00	
	Total Loans,advances and deposits	5,747,124.00	

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Eriyad GramaPanchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,495,750.00
130000000	Rental Income from Panchayat Properties	98,810.00
140000000	Fees & User Charges	424,624.00
150000000	Sale & Hire Charges	2,148,316.00
160000000	Revenue Grants, Funds, Contributions & Compensations	109,279,882.00
170000000	Income from Investments	0.00
171000000	Interest Earned	860,567.00
		114,307,949.00
LESS		
210000000	Establishment Expenses	4,258,281.00
220000000	Administrative Expenses	1,528,040.00
230000000	Operations & Maintenance	3,143,069.00
240000000	Interest & Finance Charges	4,063.00
250000000	Decentralised Plan Programme - Productive Sector	12,085,823.00
251000000	Decentralised Plan Programme - Service Sector	41,214,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,045,112.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,758,083.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	450,000.00
255000000	Maintenance Projects	26,254,081.00
431000000	Sundry Debtors (Receivables)	(286,838.00)
450000000	Cash and Bank balance	(12,285,346.00)
		82,169,340.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		32,138,609.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	26,531,895.00
340000000	Deposits Received	126,675.00
350000000	Other Liabilities	(25,753,937.00)
		904,633.00
LESS		
410000000	Fixed Assets	13,722,675.00
412000000	Capital Work In Progress	3,996,099.00
		17,718,774.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(16,814,141.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,865,045.00
		1,865,045.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,865,045.00)
GRAND TOTAL (A+B+C)		13,459,423.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(29,431,655.00)
		(29,431,655.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29,431,655.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(30,061,430.00)
		(30,061,430.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30,061,430.00
Net increase/ (decrease) in cash and cash equivalents		629,775.00

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Eriyad GramaPanchayat

Balance Sheet Schedule as On 31-March-2022

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

31-05-2022

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,412,820.00	0.00	19,412,820.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	(6,472,471.75)	278,293,449.00	271,820,977.25	271,217,850.00	603,127.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,940,348.25	278,293,449.00	291,233,797.25	271,217,850.00	20,015,947.25

Eriyad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	29,184,835.00
	Cash	RP-40(a)	246,820.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,477,950.00
130000000	Rental Income from Panchayat Properties	RP-3	105,500.00
140000000	Fees & User Charges	RP-4	497,002.00
150000000	Sale & Hire Charges	RP-5	2,148,311.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	109,279,882.00
171000000	Interest Earned	RP-9	857,242.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	40,517,008.00
350000000	Other Liabilities	RP-36	225,705.00
Non Operating			
311000000	Earmarked Funds	RP-29	458.00
340000000	Deposits Received	RP-34	208,743.00
350000000	Other Liabilities	RP-36	774,774.00
431000000	Sundry Debtors (Receivables)	RP-43	18,510,418.00
460000000	Loans, Advances and Deposits	RP-47	949,280.00
Grand Total			204,983,928.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,377,236.00
220000000	Administrative Expenses	RP-12	1,531,020.00
230000000	Operations & Maintenance	RP-13	4,330,170.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,085,823.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,220,201.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,589,536.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,995,609.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	450,000.00
255000000	Maintenance Projects	RP-20	26,254,081.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,538,898.00
350000000	Other Liabilities	RP-36	21,951,322.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,414.00
340000000	Deposits Received	RP-34	80,850.00
350000000	Other Liabilities	RP-36	5,083,095.00
410000000	Fixed Assets	RP-38	14,225,390.00
412000000	Capital Work In Progress	RP-40	889,791.00
431000000	Sundry Debtors (Receivables)	RP-43	18,221,753.00
460000000	Loans, Advances and Deposits	RP-47	3,094,309.00
Closing Balance			
	Bank	RP-40(b)	29,837,977.00
	Cash	RP-40(b)	223,453.00
Grand Total			204,983,928.00

Eriyad GramaPanchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	20015947.25
311000000	Earmarked Funds	B-2	11911.00
312000000	Reserves	B-3	116915369.00
	Total Reserve& Surplus		136943227.25
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9548963.00
	Total Grants,Contributions for specific purposes		9548963.00
	Loans		
330000000	Secured Loans	B-5	23161041.00
	Total Loans		23161041.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	519585.00
350000000	Other Liabilities	B-9	1553111.75
	Total Current Liabilities and Provisions		2072696.75
	TOTAL LIABILITIES		171725928.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(492180.00)
	Total Current Liabilities and Provisions		(492180.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	195494526.00
411000000	Accumulated Depreciation	B-11	(86821850.00)
412000000	Capital Work In Progress	B-11(a)	1286085.00
	Total Fixed Assets		109958761.00
	Investments		
420000000	Investments	B-12	7785388.00
	Total Investments		7785388.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18665405.00
450000000	Cash and Bank balance	B-17	30061430.00
460000000	Loans, Advances and Deposits	B-18	5747124.00
	Total Current Assets,Loans and Advances		54473959.00
	TOTAL ASSETS		171725928.00