

Eruthempathy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	17158391.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9951.00
312000000	Reserves	B-3	107046252.00
	Total Reserve & Surplus		124214594.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20203799.00
	Total Grants, Contributions for Specific Purposes		20203799.00
	Loans		
330000000	Secured Loans	B-5	41701241.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		41701241.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	445459.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1517984.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1963443.00
	TOTAL LIABILITIES		188083077.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	72604.00
412000000	Capital Work in Progress	B-11(b)	670502.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	52250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25846255.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101361191.00
416000000	Accumulated Depreciation	B-11(a)	-14145204.00
	Total Fixed Assets		113857598.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	24001.00
431000000	Sundry Debtors (Receivables)	B-15	5556398.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	39934309.00
450000000	Cash and Bank Balance	B-17	27242083.00
460000000	Loans, Advances and Deposits	B-18	1468688.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		74225479.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		188083077.00



Eruthenpathy 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	17,158,391.00
311000000	Earmarked Funds	B-2	9,951.00
312000000	Reserves	B-3	107,046,252.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,203,799.00
330000000	Secured Loans	B-5	41,701,241.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	445,459.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,517,984.00
360000000	Provisions	B-10	0.00
	Total :		188,083,077.00
410000000	Fixed Assets	B-11	72,604.00
412000000	Capital Work-in-Progress	B-11(b)	670,502.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	52,250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,846,255.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	101,361,191.00
416000000	Accumulated Depreciation	B-11(a)	-14,145,204.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	24,001.00
431000000	Sundry Debtors (Receivables)	B-15	5,556,398.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	39,934,309.00
450000000	Cash and Bank Balance	B-17	27,242,083.00
460000000	Loans, advances and deposits	B-18	1,468,688.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		188,083,077.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,333,575.00
310900101	Excess Of Income Over Expenditure	15,824,816.00
	Total	17,158,391.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	9,951.00
	Total	9,951.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,936,577.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	664,191.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	296,060.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,129,252.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,105,054.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	679,789.00
312100301	Capital Contribution--Maintenance Grant - Road	11,997,455.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,358,052.00
312109901	Capital Contribution	85,879,822.00
	Total	107,046,252.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	946.00
320100139	National Health Mission	208,977.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	323,100.00
320100198	Grant from Suchitwa Mission	1,069,768.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	751,639.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	686,580.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,939,465.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,781,861.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,285,640.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	299,995.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	851,812.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343,890.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	112,481.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	537,645.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	10,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	20,203,799.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	41,701,241.00
	Total	41,701,241.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	13,165.00
340100103	Bidders' Earnest Money Deposit	10,900.00
340100201	Contractors' Security Deposit	27,150.00
340100202	Suppliers' Security Deposit	46,050.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	301,694.00
340100303	Election Deposit	23,000.00
340100401	Road Cutting - Deposit	15,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	500.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	445,459.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	269,118.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	436,199.00
350110104	Employer Liabilities - Pension Contributions Payable	53,989.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,137.00
350200101	Recoveries Payable - General Provident Fund	53,100.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,750.00
350200103	Recoveries Payable - State Life Insurance	9,625.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,017.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,143.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,143.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	97,654.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,730.00
350300199	Government And Other Dues Payable - Others	15,013.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	20,237.00
350409901	Refunds Payable - Others	102,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59,268.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30,588.00
350410105	Advance collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	78,250.00
350800101	Liability In Respect Of Stale Cheques	107,226.00
350800199	Other Creditors	0.00
	Total	1,517,984.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	72,604.00
	Total	72,604.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	670,502.00
	Total	670,502.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	52,250.00
	Total	52,250.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	24,164.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	669,270.00
414110001	Medical Institution-Allopathy-Health- Buildings	18,500.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	308,056.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	42,865.00
414110101	Medical Institution-Ayurveda-Health- Buildings	2,876,144.00
414110106	Medical Institution-Ayurveda-Sidewall	124,635.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	73,797.00
414120002	Public Drinking Water Programmes- New Open Well	6,319,502.00
414120004	Public Drinking Water Programmes- Other Water Sources	50,000.00
414120007	Public Drinking Water Programmes-Tank	89,928.00
414120008	Public Drinking Water Programmes- Pipe Line	5,526,645.00
414130002	Public Programmes-Baby Friendly Toilet	5,154.00
414130007	Public Programmes- Drainage	4,986,290.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,399,272.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	57,086.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	21,700.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	751,730.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	242,156.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	189,570.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	645,001.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,011,035.00
414220105	Improvement Of The Service Of Local Governments- Computers	146,999.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	224,015.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	37,741.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	5,000.00
	Total	25,846,255.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,241,384.00
415100002	Streetlights- New Line For Street Lights	3,576,078.00
415100003	Streetlights- Streelights	193,060.00
415110001	Roads- New Roads	4,792,207.00
415110002	Roads-Mettalled Roads	4,826,026.00
415110003	Roads-Tarred	49,967,591.00
415110004	Roads-Drainage	255,368.00

415110005	Roads - Connectivity Plan	5,000.00
415110301	Bridges- New Bridges	700,000.00
415110401	Culverts- New Culverts	1,205,963.00
415120002	Local Self Government Institution Officer Building-New Building	15,544,630.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,029,618.00
415120008	Local Self Government Institution Officer Building- Equipments	1,526,359.00
415120009	Local Self Government Institution Officer Building - Furniture	3,940,333.00
415120101	Other Buildings-Land	1,690,000.00
415120102	Other Buildings-New Building	79,883.00
415120104	Other Buildings-Drinking Water Facilities	80,000.00
415120105	Other Buildings-Sanitation Facilities	777,857.00
415120106	Other Buildings-Sidewall	144,662.00
415120108	Other Buildings- Equipments	363,390.00
415120109	Other Buildings- Furniture	200,000.00
415140001	Vehicles For Office Use	1,221,782.00
	Total	101,361,191.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-556,422.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,324,394.00
416100104	Accumulated Depreciation - Waterways	-728,381.00
416100105	Accumulated Depreciation - Public Lighting	-155,914.00
416100108	Accumulated Depreciation - Office and Other Equipment	-102,018.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-278,075.00
	Total	-14,145,204.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	24,001.00
	Total	24,001.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,782.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,927.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,664.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,414.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,395,544.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,781.00
	Total	5,556,398.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	39,934,309.00
	Total	39,934,309.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,768.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	751,639.00
450210101	CANARA BANK NEW-(1792201000017)	638,212.00
450210101	STATE BANK OF INDIA (Duplicate 1)-(67383463396)	0.00
450210101	CANARA BANK (Duplicate 3)-(1792201000017)	0.00
450210101	CANARA-(110126797548)	692,602.00
450210101	FEDERAL BANK OWN FUND-(25370100005535)	3,873,708.00
450210101	CANARA BANK(Duplicate 2)-(1792201000017)	0.00
450210101	Canara Bank-(1792101013816)	1,621,106.00
450210101	CANARA BANK MGNREGS-(1792101006779)	946.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	4,325,551.00
450210101	CANARA BANK(Duplicate 2)-(1793101015757)	0.00
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	686,580.00
450210101	CANARA BANK CFC Grant-(1793101015757)	13,721,326.00
450210101	IDBI BANK-(0336104000221009)	0.00
450210101	STATE BANK OF INDIA -POS_ Machine-(42169597885)	902,645.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
	Total	27,242,083.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	33,408.00
460100199	Other Advances	166,055.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	117,157.00
460500501	Advance To Implementing Officers	195,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	951,548.00
460509901	Advance To Others	5,000.00
	Total	1,468,688.00

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

Eruthenpathy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4214109
140000000	Fees & User Charges	2259976
150000000	Sales & Hire Charges	267085
160000000	Revenue Grants, Contributions & Compensation	150222275
171000000	Interest Earned	41593
180000000	Other Income	849875
190000000	Prior Period Income	26769
		473645046.00
LESS		
210000000	Establishment Expenses	10659629
220000000	Administrative Expenses	1257950
230000000	Operations & Maintenance	1445159
240000000	Interest & Finance Charges	1202
250000000	Decentralised Plan Programme - Productive Sector	9287903
251000000	Decentralised Plan Programme - Service Sector	30065960
252000000	Decentralised Plan Programme - Infrastructure Sector	9245577
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35095798
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46724200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1153342
290000000	Prior Period Expenditure	-151035
431000000	Sundry Debtors (Receivables)	4916552
450000000	Cash and Bank Balance	4866521
		463706274.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9938772.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9446085
320000000	Grants, Funds and Contributions for specific purposes	2608015
330000000	Secured Loans	4872463
340000000	Deposits Received	-781691
350000000	Other Liabilities	-223867

Eruthenpathy Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		47763015.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		47763015.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	99627
		298881.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		298881.00
GRANT TOTAL (A+B+C)		58000668.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22375562
		22375562.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22375562.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27242083
		27242083.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27242083.00
Net increase /(decrease) in cash and cash equivalents		4866521.00

Eruthempathy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4214109.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	2259976.00
150000000	Sale & Hire Charges	I-5	267085.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	150222275.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	41593.00
180000000	Other Income	I-9	849875.00
190000000	Prior Period Income	I-19	26769.00
	Total Income		157854913.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10659629.00
220000000	Administrative Expenses	I-11	1257950.00
230000000	Operations & Maintenance	I-12	1445159.00
240000000	Interest & Finance Charges	I-13	1202.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9287903.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30065960.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9245577.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35095798.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46724200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1153342.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		144936720.00
	Gross Surplus / Deficit of income over Expenditure		12918193.00
	Gross Surplus / Deficit of income over Expenditure		12793927.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-151035.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-124266.00



Eruthenpathy Grama Panchayat

Income & 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	4,214,109.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,259,976.00
150000000	Sales & Hire Charges	I-5	267,085.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,222,275.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	41,593.00
180000000	Other Income	I-9	849,875.00
A	Total - INCOME		157,854,913.00
210000000	Establishment Expenses	I-10	10,659,629.00
220000000	Administrative Expenses	I-11	1,257,950.00
230000000	Operations & Maintenance	I-12	1,445,159.00
240000000	Interest & Finance Charges	I-13	1,202.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,287,903.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,065,960.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,245,577.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,095,798.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,724,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,153,342.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	26,769.00
B	B - Total : EXPENDITURE		144,936,720.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,918,193.00
190000000	Prior period Income	I-19	26,769.00
290000000	Prior period Expenses	I-18	-151,035.00
D	Net Difference	I-19 - I-18	-124,266.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,793,927.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,073,131.00
110100102	Property Tax On Non-Residential Buildings	1,775,192.00
110100104	Service Cess on Property Tax	143,936.00
110200101	Profession Tax - Institutions	14,540.00
110200102	Profession Tax - Employees	933,610.00
110200105	Profession Tax - Traders	273,700.00
	Total	4,214,109.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	185,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120101	Permit Fee For Construction Of Buildings	547,477.00
140120102	Permit Fee For Installation Of Machinery	3,500.00
140120104	Permit Fee For Running Machinery	12,150.00
140120105	Fee for Building Regularisation	282,261.00
140120106	Permit fee for land development	233,859.00
140120199	Fee for other permissions	33,221.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130116	Fee For Marraiage Registration Under Anand marraiage Rule After 30 Days	200.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	315.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	42,045.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,575.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	47,500.00
140400101	Notice Fee	20,243.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	71,730.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	18,754.00
140500101	Water Charges Collected	24,945.00
140500104	Electricity Charges Collected	8,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	675,884.00
	Total	2,259,976.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	110,325.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	156,760.00
	Total	267,085.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,861,455.00
160100102	Development Fund - Special Component Plan	6,050,718.00
160100103	Development Fund - Tribal Sub-Plan	474,300.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,443,991.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,917,948.00
160100401	Maintenance Fund - Road Assets	5,573,837.00
160100402	Maintenance Fund - Non-Road Assets	5,242,693.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,623,921.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,118,589.00
160100639	National Health Mission	241,023.00
160100660	Rural Housing-Housing For All	1,040,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	36,000.00
160100681	Total Sanitation Campaign	2,420,208.00
160100682	Total Sanitation Scheme	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,260,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,802,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,552,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,836,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,000.00
160100768	Donations Related to Pandemic/Epidemic Control	2,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	1,118,737.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,407.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	309,716.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	190,360.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,051,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,666,882.00
160300201	Contributions Towards Other Schemes - From District Panchayats	122,790.00
	Total	150,222,275.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	27,024.00
171800199	Other Interest	14,569.00
	Total	41,593.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	579,687.00
180100103	Deposits Forfeited - Security Deposit	21,575.00
180100104	Deposits Forfeited - Retention	133,050.00
180100106	Deposits Forfeited - Deposit For Water Connection	6,000.00
180100199	Deposits Forfeited - Other Deposits	79,199.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,086.00
180800103	Receipts Towards Postal Charges	4,278.00
	Total	849,875.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	981,436.00
210100102	Salaries - Permanent Staff	5,452,011.00
210100105	Salaries - Part Time Contingent Staff	437,915.00
210100106	Salaries - Contract Staff	370,941.00
210100201	Wages - Daily Wages Staff	374,593.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,589.00
210200102	Travelling Allowances - Permanent Staff	153,565.00
210200104	Travelling Allowances - Contract Staff	4,875.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	31,420.00
210200299	Other Benefits And Allowances	198,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,102.00
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	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,750.00
210200404	Sitting Fee Of Members	57,400.00
210300102	Pension Contributions - Permanent Staff	478,699.00
210300111	Contributory Pension (NPS) - Localbody Share	254,684.00
210300203	Leave Surrender - Permanent Staff	251,002.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,659,629.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,100.00
220100302	Vehicle Tax	7,155.00
220110101	Electricity Charges - Office	81,798.00
220110103	Water Charges - Office	45,009.00
220120101	Telephone Expenses - Office	19,812.00
220120103	Postage Expenses	11,600.00
220120104	Internet Charges	16,015.00
220120107	Refreshment Charges - Committee Meetings	34,549.00
220120108	Refreshment Charges - Other Meetings	57,440.00
220200103	Purchase Of Periodicals	432.00
220210101	Printing Charges	16,331.00
220210102	Stationery Expenses	120,496.00
220400101	Insurance Of Vehicles	159,254.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	8,120.00
220600101	Newspaper Advertisement Charges	9,189.00
220600199	Other Advertisement & Publicity Charges	90,025.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	29,854.00
220700103	Election Expenses - Other Expenses	20,140.00
220800105	Ceremonies, Entertainments And Receptions	9,850.00
220800109	Donations And Contributions As Per Governement Order	179,513.00
220800199	Other Administrative Expenses	318,968.00
	Total	1,257,950.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,069,590.00
230100199	Electricity Charges For Other Operations	6,379.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	27,759.00
230400101	Vehicle Hire Charges	68,300.00
230400102	Equipment Hire Charges	910.00
230400199	Other Hire Charges	3,300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,215.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,960.00
230800099	Other Operating & Maintenance Expenses	900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	28,900.00
230800110	Sanitation Expenses	141,200.00
230800111	Drinking Water Supply during Natural Calamity	10,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,296.00
	Total	1,445,159.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,202.00
	Total	1,202.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	257,701.00
250100102	Coconut-Biofertiliser Distribution	1,215,574.00
250100103	Coconut-Fertiliser Distribution	1,327,088.00
250105208	Agriculture - Gorundnut	45,000.00
250110001	Cow-Providing Animals	237,500.00
250110003	Goat-Providing Animals	555,000.00
250110007	Calf-Providing Animals	695,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,300,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	27,540.00
250200001	Self Employment and Marketting promotion	37,500.00
	Total	9,287,903.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
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I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	289,228.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,140,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	50,883.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	711,904.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,386,864.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,248,970.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	241,023.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	415,000.00
251110801	Hospitals Related Activities	43,969.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	244,467.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	122,048.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	81,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	515,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	250.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	90,689.00
251130007	Sanitation And Waste Management-Napkin Storage	200,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	817,771.00
251130701	Information and Knowledge Dissemination Capacity Development	100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,630,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	52,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,400,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	610,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,024,807.00
251150003	Child Welfare-Honorarium To Buds School Helpers	43,594.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	63,650.00
251150304	Welfare of Destitute	22,428.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	850,900.00
251150510	Social Security - Giving Bed to Old Age people	138,474.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	791,871.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,012,902.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	7,193.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	123,454.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	4,440.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	99,862.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	393,655.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	108,564.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	122,048.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	136,724.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,720.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,718.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,202.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,968.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	134,927.00
251240401	Loan Repayment-Housing- Loan Repayment	4,974,469.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	96,720.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	356,904.00
	Total	30,065,960.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	299,962.00
252110001	Roads-Retarring	14,146.00
252110004	Roads-Concretting	6,764,457.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,199.00
252120101	Other Buildings-Renovation Of Building	2,165,813.00
	Total	9,245,577.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,095,798.00
	Total	35,095,798.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,802,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,552,000.00
254200104	State Sponsored Schemes- Widow Pension	16,260,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	243,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,836,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	46,724,200.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	133,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,019,422.00
	Total	1,153,342.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	-327,211.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	92,356.00
290800201	Prior Period Expenses - Administrative Expenses	6,434.00
290800501	Prior Period Expenses - Programme Expenses	77,386.00
	Total	-151,035.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,400.00
190200401	Prior Period Income - Other Incomes	11,369.00
	Total	26,769.00



Eruthenpathy 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)	22,375,562.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	904,860.00
140000000	Fees & User Charges	RP-4	2,095,978.00
150000000	Sale & Hire Charges	RP-5	248,104.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,623,921.00
171000000	Interest Earned	RP-9	18,083.00
190000000	Prior Period Income	RP-11	26,769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,126,312.00
431000000	Sundry Debtors (Receivables)	RP-45	3,803,859.00
460000000	Loans, Advances and Deposits	RP-49	1,077,594.00
Non-Operating			
180000000	Other Income	RP-10	30,364.00
330000000	Secured Loans	RP-31	9,846,969.00
340000000	Deposits Received	RP-33	337,255.00
350000000	Other Liabilities	RP-35	646,827.00
	Total :		71,162,457.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	150,248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,395,544.00
460000000	Loans, Advances and Deposits	RP-49	2,816,004.00
Non-Operating			
330000000	Secured Loans	RP-31	37.00
340000000	Deposits Received	RP-33	362,352.00
350000000	Other Liabilities	RP-35	35,181,339.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,242,083.00
	Total :		71,162,457.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,769.00
450210101	CANARA BANK CFC Grant-(1793101015757)	8,215,092.00
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	533,330.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	720,541.00
450210101	CANARA BANK(Duplicate 2)- (1792201000017)	0.00
450210101	CANARA BANK(Duplicate 2)- (1793101015757)	0.00
450210101	CANARA BANK (Duplicate 3)- (1792201000017)	0.00
450210101	CANARA BANK MGNREGS-(1792101006779)	0.00
450210101	CANARA BANK NEW-(1792201000017)	4,274,751.00
450210101	IDBI BANK-(0336104000221009)	0.00
450210101	STATE BANK OF INDIA (Duplicate 1)- (67383463396)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	5,419,451.00
450210101	STATE BANK OF INDIA -POS_ Machine-(42169597885)	603,534.00
450210101	Canara Bank-(1792101013816)	2,591,094.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
	Total	22,375,562.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	904,860.00
	Total	904,860.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120104	Permit Fee For Running Machinery	12,150.00
140120106	Permit fee for land development	233,859.00
140120105	Fee for Building Regularisation	298,013.00
140120101	Permit Fee For Construction Of Buildings	551,729.00
140120102	Permit Fee For Installation Of Machinery	3,500.00
140120199	Fee for other permissions	33,221.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130116	Fee For Marraiage Registration Under Anand marraiage Rule After 30 Days	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	315.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200101	Penalties And Fines - Penal Interest	42,043.00
140200199	Penalties And Fines - Other Penalties	47,500.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,575.00
140400106	Search Fee - Birth Registration	44.00
140400101	Notice Fee	20,243.00
140400115	Search Fee - Death Registration	236.00
140400107	Compounding Fee	50.00
140400199	Other Fees	18,754.00
140400109	Application Fee	73,230.00
140500209	Restoration Charges For Road Cutting	0.00
140500101	Water Charges Collected	24,945.00
140500104	Electricity Charges Collected	8,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	675,884.00
	Total	2,095,978.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	110,325.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,779.00
	Total	248,104.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,623,921.00
	Total	12,623,921.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,514.00
171800199	Other Interest	14,569.00
	Total	18,083.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,400.00
190200401	Prior Period Income - Other Incomes	11,369.00
	Total	26,769.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	44,072.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,023,737.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	36,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,811,337.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,705,688.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	108,000.00
320800101	Beneficiary Contributions	200,360.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	536,657.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,814.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,614,500.00
320100198	Grant from Suchitwa Mission	38,859.00
320100196	Integrated Child Development Scheme	1,666,288.00
	Total	17,126,312.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	109,093.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,064,397.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,442.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,717,917.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47,403.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,535.00
431100107	Receivables For Surcharge on Property Tax (Current)	30,179.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,540.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	188,200.00
431300201	Receivables For Water Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,150.00
431500199	Receivables of Redemption	524,003.00
431910201	Outdoor collection control account	0.00
	Total	3,803,859.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	152,850.00
460500501	Advance To Implementing Officers	924,744.00
	Total	1,077,594.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,086.00
180800103	Receipts Towards Postal Charges	4,278.00
	Total	30,364.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,846,969.00
	Total	9,846,969.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,700.00
340100202	Suppliers' Security Deposit	19,800.00
340100301	Contractors' Retention	264,345.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340800101	Deposit Received From Others	8,841.00
340100401	Road Cutting - Deposit	28,069.00
	Total	337,255.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	22,137.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,158.00
350300101	Government And Other Dues Payable - Library Cess	143,227.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,560.00
350300102	Government And Other Dues Payable - Poor Home Cess	2.00
350300199	Government And Other Dues Payable - Others	16,011.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,570.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,236.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,225.00
350800101	Liability In Respect Of Stale Cheques	244,624.00
350400999	Refund of unutilised Grants - Prior period	20,237.00
	Total	646,827.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,850.00
	Total	9,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	949.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48.00
320100198	Grant from Suchitwa Mission	571.00
320100999	Other Liabilities	148,680.00
	Total	150,248.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	5,000.00
	Total	5,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,395,544.00
	Total	5,395,544.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	191,600.00
460100101	Festival Advance	166,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,371,127.00
460500501	Advance To Implementing Officers	1,087,277.00
	Total	2,816,004.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	37.00
	Total	37.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	16,000.00
340100301	Contractors' Retention	288,383.00
340100202	Suppliers' Security Deposit	11,250.00
340100103	Bidders' Earnest Money Deposit	11,150.00
340100101	Contractors' Earnest Money Deposit	7,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100401	Road Cutting - Deposit	28,069.00
	Total	362,352.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,236,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	299,524.00
350110104	Employer Liabilities - Pension Contributions Payable	497,078.00
350110102	Employee Liabilities - Net Salary Payable	4,906,028.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100,834.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,318.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,318.00
350200299	Recoveries Payable - Other Deductions	5,820.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100,834.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,383.00
350200204	Recoveries Payable - National Pension Scheme	253,221.00
350200101	Recoveries Payable - General Provident Fund	65,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	847,900.00
350200103	Recoveries Payable - State Life Insurance	115,450.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200105	Recoveries Payable - Life Insurance Corporation	75,292.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,025.00
350300199	Government And Other Dues Payable - Others	2,331.00
350300101	Government And Other Dues Payable - Library Cess	166,769.00
350400701	Refunds Payable - Deposit Works	22,618.00
350400101	Refunds Payable - Property Tax	7,857.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	32,846.00
350400999	Refund of unutilised Grants - Prior period	12,500.00
	Total	35,181,339.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,768.00
450210101	CANARA BANK(Duplicate 2)- (1793101015757)	0.00
450210101	CANARA BANK (Duplicate 3)- (1792201000017)	0.00
450210101	IDBI BANK-(0336104000221009)	0.00
450210101	CANARA BANK MGNREGS-(1792101006779)	946.00
450210101	CANARA BANK(Duplicate 2)- (1792201000017)	0.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110059220190)	751,639.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK CONVERSION OF RURAL PHC-(110059039968)	686,580.00
450210101	CANARA BANK CFC Grant-(1793101015757)	13,721,326.00
450210101	Canara Bank-(1792101013816)	1,621,106.00
450210101	CANARA-(110126797548)	692,602.00
450210101	CANARA BANK NEW-(1792201000017)	638,212.00
450210101	FEDERAL BANK OWN FUND-(25370100005535)	3,873,708.00
450210104	SUB TREASURY, CHITTUR LGTSB-(799013000000649)	0.00
450210101	STATE BANK OF INDIA -POS_ Machine-(42169597885)	902,645.00
450210101	STATE BANK OF INDIA E PAYMENT-(67383463396)	4,325,551.00
450210101	STATE BANK OF INDIA (Duplicate 1)- (67383463396)	0.00
	Total	27,242,083.00

Eruthempathy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22357793.00
Cash	Cash	RP-40(a)	17769.00
	Operating		
110000000	Tax Revenue	RP-1	904860.00
140000000	Fees & User Charges	RP-4	2095978.00
150000000	Sale & Hire Charges	RP-5	248104.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12623921.00
171000000	Interest Earned	RP-9	18083.00
190000000	Prior Period Income	RP-11	26769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17126312.00
431000000	Sundry Debtors (Receivables)	RP-45	3803859.00
460000000	Loans, Advances and Deposits	RP-49	1077594.00
	Non Operating		
180000000	Other Income	RP-10	30364.00
330000000	Secured Loans	RP-31	9846969.00
340000000	Deposits Received	RP-33	337255.00
350000000	Other Liabilities	RP-35	646827.00
	Grand total		71162457.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	9850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	150248.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	5000.00
431000000	Sundry Debtors (Receivables)	RP-45	5395544.00
460000000	Loans, Advances and Deposits	RP-49	2816004.00
	Non Operating		
330000000	Secured Loans	RP-31	37.00
340000000	Deposits Received	RP-33	362352.00
350000000	Other Liabilities	RP-35	35181339.00
	Closing Balance		

Bank	Bank	RP-40(b)	27214315.00
Cash	Cash	RP-40(b)	27768.00
	Grand Total		71162457.00



Eruthenpathy 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	1073131	0	1073131	
110100102	Property Tax On Non-Residential Buildings	0	0	1775192	0	1775192	
110100104	Service Cess on Property Tax	0	0	143936	0	143936	
110200101	Profession Tax - Institutions	0	0	14540	0	14540	
110200102	Profession Tax - Employees	0	0	933610	0	933610	
110200105	Profession Tax - Traders	0	0	273700	0	273700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	185500	0	185500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	551729	4252	547477	
140120102	Permit Fee For Installation Of Machinery	0	0	3500	0	3500	
140120104	Permit Fee For Running Machinery	0	0	12150	0	12150	
140120105	Fee for Building Regularisation	0	0	298013	15752	282261	
140120106	Permit fee for land development	0	0	233859	0	233859	
140120199	Fee for other permissions	0	0	33221	0	33221	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1060	0	1060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130116	Fee For Marraiage Registration Under Anand marraiage Rule After 30 Days	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	384	69	315	
140200101	Penalties And Fines - Penal Interest	0	0	42278	233	42045	
140200106	Penalties And Fines - Marriage Registration	0	0	1800	0	1800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8575	0	8575	
140200110	Penalties And Fines - Ownership Change	0	0	34500	0	34500	
140200199	Penalties And Fines - Other Penalties	0	0	47500	0	47500	
140400101	Notice Fee	0	0	20293	50	20243	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	87239	15509	71730	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	18754	0	18754	
140500101	Water Charges Collected	0	0	24945	0	24945	
140500104	Electricity Charges Collected	0	0	8000	0	8000	
140500209	Restoration Charges For Road Cutting	0	0	28069	28069		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	675884	0	675884	
150110101	Receipts from Sale Of Tender Forms	0	0	110325	0	110325	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	156760	0	156760	
160100101	Development Fund - General	0	0	20297584	1436129	18861455	
160100102	Development Fund - Special Component Plan	0	0	6150681	99963	6050718	
160100103	Development Fund - Tribal Sub-Plan	0	0	760574	286274	474300	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3443991	0	3443991	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2917948	0	2917948	
160100401	Maintenance Fund - Road Assets	0	0	12686257	7112420	5573837	
160100402	Maintenance Fund - Non-Road Assets	0	0	5753992	511299	5242693	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12623921	0	12623921	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36118589	0	36118589	
160100639	National Health Mission	0	0	241023	0	241023	
160100660	Rural Housing-Housing For All	0	0	1040000	0	1040000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	36000	0	36000	
160100681	Total Sanitation Campaign	0	0	2420208	0	2420208	
160100682	Total Sanitation Scheme	0	0	108000	0	108000	

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160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16260200	0	16260200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25802600	0	25802600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1552000	0	1552000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2836400	0	2836400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	243000	0	243000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	2000	0	2000	
160100769	Suchitwa Mission Grant	0	0	1118737	0	1118737	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	383407	0	383407	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	309716	0	309716	
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	190360	0	190360	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3051500	0	3051500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1666882	0	1666882	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	122790	0	122790	
171100101	Interest From Bank Accounts	0	0	27024	0	27024	
171800199	Other Interest	0	0	14569	0	14569	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	696571	116884	579687	
180100103	Deposits Forfeited - Security Deposit	0	0	21575	0	21575	
180100104	Deposits Forfeited - Retention	0	0	133050	0	133050	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	6000	0	6000	
180100199	Deposits Forfeited - Other Deposits	0	0	79199	0	79199	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	26086	0	26086	
180800103	Receipts Towards Postal Charges	0	0	4278	0	4278	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15400	0	15400	

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190200401	Prior Period Income - Other Incomes	0	0	11369	0	11369	
210100101	Salaries - Secretary	0	0	0	981436		981436
210100102	Salaries - Permanent Staff	0	0	7344	5459355		5452011
210100105	Salaries - Part Time Contingent Staff	0	0	0	437915		437915
210100106	Salaries - Contract Staff	0	0	0	370941		370941
210100201	Wages - Daily Wages Staff	0	0	0	374593		374593
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2589		2589
210200102	Travelling Allowances - Permanent Staff	0	0	0	153565		153565
210200104	Travelling Allowances - Contract Staff	0	0	0	4875		4875
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31420		31420
210200299	Other Benefits And Allowances	0	0	0	198400		198400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3102		3102
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	57400		57400
210300102	Pension Contributions - Permanent Staff	0	0	0	478699		478699
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254684		254684
210300203	Leave Surrender - Permanent Staff	0	0	0	251002		251002
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100199	Rent - Other Items	0	0	0	1100		1100
220100302	Vehicle Tax	0	0	0	7155		7155
220110101	Electricity Charges - Office	0	0	0	81798		81798
220110103	Water Charges - Office	0	0	0	45009		45009
220120101	Telephone Expenses - Office	0	0	0	19812		19812
220120103	Postage Expenses	0	0	0	11600		11600
220120104	Internet Charges	0	0	0	16015		16015
220120107	Refreshment Charges - Committee Meetings	0	0	0	34549		34549

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220120108	Refreshment Charges - Other Meetings	0	0	0	57440		57440
220200103	Purchase Of Periodicals	0	0	0	432		432
220210101	Printing Charges	0	0	0	16331		16331
220210102	Stationery Expenses	0	0	0	120496		120496
220400101	Insurance Of Vehicles	0	0	0	159254		159254
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8120		8120
220600101	Newspaper Advertisement Charges	0	0	0	9189		9189
220600199	Other Advertisement & Publicity Charges	0	0	0	90025		90025
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	29854		29854
220700103	Election Expenses - Other Expenses	0	0	0	20140		20140
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9850		9850
220800109	Donations And Contributions As Per Government Order	0	0	9700	189213		179513
220800199	Other Administrative Expenses	0	0	0	318968		318968
230100101	Electricity Charges For Street Lights	0	0	0	1069590		1069590
230100199	Electricity Charges For Other Operations	0	0	0	6379		6379
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	27759		27759
230400101	Vehicle Hire Charges	0	0	0	68300		68300
230400102	Equipment Hire Charges	0	0	0	910		910
230400199	Other Hire Charges	0	0	0	3300		3300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19800		19800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	650		650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49215		49215
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10960		10960
230800099	Other Operating & Maintenance Expenses	0	0	0	900		900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	28900		28900
230800110	Sanitation Expenses	0	0	0	141200		141200
230800111	Drinking Water Supply during Natural Calamity	0	0	0	10000		10000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7296		7296
240700101	Bank Charges	0	0	0	1202		1202
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	257701		257701
250100102	Coconut-Biofertiliser Distribution	0	0	0	1215574		1215574

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250100103	Coconut-Fertiliser Distribution	0	0	0	1327088		1327088
250105208	Agriculture - Gorundnut	0	0	0	45000		45000
250110001	Cow-Providing Animals	0	0	0	237500		237500
250110003	Goat-Providing Animals	0	0	0	555000		555000
250110007	Calf-Providing Animals	0	0	0	695000		695000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4300000		4300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	27540		27540
250200001	Self Employment and Marketting promotion	0	0	0	37500		37500
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	289228		289228
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1140000		1140000
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	50883		50883
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	711904		711904
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1386864		1386864
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1248970		1248970
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	241023		241023
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	415000		415000
251110801	Hospitals Related Activities	0	0	0	43969		43969
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	244467		244467
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	122048		122048
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	81000		81000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	515200		515200
251130002	Sanitation And Waste Management (Individal)-	0	0	0	250		250

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	90689		90689
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	200000		200000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	20000	837771		817771
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	8520000	11150000		2630000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	52500		52500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5400000		5400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	610000		610000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1024807		1024807
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	43594		43594
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	63650		63650
251150304	Welfare of Destitute	0	0	0	22428		22428
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	850900		850900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	138474		138474
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	791871		791871
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2012902		2012902
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	7193		7193
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	123454		123454
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000

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251170104	Anganwadi Related Services	0	0	0	4440		4440
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	99862		99862
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90000		90000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	393655		393655
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	108564		108564
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	122048		122048
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	136724		136724
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31720		31720
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22718		22718
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	101202		101202
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	119968		119968
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	134927		134927
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4974469		4974469
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	96720		96720
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	356904		356904
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	299962		299962
252110001	Roads-Retarring	0	0	0	14146		14146
252110004	Roads-Concretting	0	0	0	6764457		6764457
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1199		1199
252120101	Other Buildings-Renovation Of Building	0	0	0	2165813		2165813

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253100101	Total Poverty Alleviation	0	0	0	35095798		35095798
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25802600		25802600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1552000		1552000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16260200		16260200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	243000		243000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2836400		2836400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	133920		133920
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1019422		1019422
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	327211	0	327211	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	92356		92356
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6434		6434
290800501	Prior Period Expenses - Programme Expenses	0	0	0	77386		77386
310100101	Panchayat Fund - General Fund	1333575	0	0	0	1333575	
310900101	Excess Of Income Over Expenditure	50065814	47336995	0	0	2728819	
311100199	Other Earmarked Special Funds	9951	0	0	0	9951	
312100201	Capital Contribution-- Development Fund - General - Capital	500448	0	1436129	0	1936577	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	564228	0	99963	0	664191	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	9786	0	286274	0	296060	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3129252	0	0	0	3129252	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1105054	0	0	0	1105054	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	679789	0	0	0	679789	
312100301	Capital Contribution-- Maintenance Grant - Road	4885035	0	7112420	0	11997455	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	846753	0	511299	0	1358052	
312109901	Capital Contribution	85879822	0	0	0	85879822	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1023737	1022791	946	
320100139	National Health Mission	450000	0	0	241023	208977	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	36000	36000		
320100181	Total Sanitation Campaign	2376136	0	44072	2420208		
320100196	Integrated Child Development Scheme	156812	0	1666288	1500000	323100	
320100198	Grant from Suchitwa Mission	2150217	0	38859	1119308	1069768	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720541	0	340814	309716	751639	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	533330	0	536657	383407	686580	
320100999	Other Liabilities	55033	0	93647	148680		
320200101	Development Fund - General - Capital	12500	0	0	12500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6129783	0	3959938	3150256	6939465	
320200111	Maintenance Grant - Non-Road	0	0	511299	511299		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2085309	0	7614500	2917948	6781861	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12000	0	0	12000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23510	0	216000	239510		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	620000	0	1705688	1040048	1285640	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	299995	0	0	0	299995	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	851812	0	0	0	851812	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343890	0	0	0	343890	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	112481	0	0	0	112481	
320700205	Contributions For Joint Venture Projects (For Revenue	537645	0	0	0	537645	

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	Expenditure) - From District Panchayats						
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122790	0	0	122790		
320800101	Beneficiary Contributions	0	0	200360	190360	10000	
320900101	Donations to CMDRF	0	0	9700	9700		
320900102	Donations Related to Pandemic/Epidemic Control	2000	0	0	2000		
330500201	Secured Loans - Loan From KURDFC	36828778	0	9846969	4974506	41701241	
340100101	Contractors' Earnest Money Deposit	427773	0	7500	435273		
340100102	Suppliers' Earnest Money Deposit	125715	0	0	112550	13165	
340100103	Bidders' Earnest Money Deposit	52714	0	128934	170748	10900	
340100201	Contractors' Security Deposit	27150	0	0	0	27150	
340100202	Suppliers' Security Deposit	59075	0	19800	32825	46050	
340100203	Bidders' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	395865	0	361189	455360	301694	
340100303	Election Deposit	39000	0	0	16000	23000	
340100401	Road Cutting - Deposit	15000	0	28069	28069	15000	
340200102	Auction Deposit	500	0	0	0	500	
340200103	Water Connection - Deposit	6000	0	0	6000		
340200199	Other Deposits	70358	0	0	70358		
340800101	Deposit Received From Others	0	0	8841	8841		
350109999	Amount payable to Other Creditors	302551	0	27367489	27400922	269118	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6709110	6709110		
350110102	Employee Liabilities - Net Salary Payable	406969	0	4935258	4906028	436199	
350110104	Employer Liabilities - Pension Contributions Payable	19831	0	531236	497078	53989	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	22137	22137		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44785	0	276876	299524	22137	
350200101	Recoveries Payable - General Provident Fund	4100	0	114000	65000	53100	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84750	0	829900	847900	66750	
350200103	Recoveries Payable - State Life Insurance	8875	0	116200	115450	9625	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	116600	114800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	5007	0	76302	75292	6017	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	24000	27000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6800	0	62400	69200		

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350200117	Recoveries Payable - MEDISEP	6500	0	74500	75000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	3964	0	0	3964		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	1055	61080	60025		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	58383	58383		
350200204	Recoveries Payable - National Pension Scheme	20254	0	255104	253221	22137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102	0	20346	20448		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102	0	20354	20456		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3187	0	98790	100834	1143	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3187	0	98790	100834	1143	
350200299	Recoveries Payable - Other Deductions	0	0	9700	9700		
350300101	Government And Other Dues Payable - Library Cess	121196	0	159403	182945	97654	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	2	2		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2170	0	2560	0	4730	
350300199	Government And Other Dues Payable - Others	1333	0	16011	2331	15013	
350400101	Refunds Payable - Property Tax	0	0	7857	7857		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400202	Refunds Payable - Electricity Charges	327211	0	0	327211		
350400399	Refunds Payable - Other Fees	0	0	21504	21504		
350400701	Refunds Payable - Deposit Works	1172	0	22618	23790		
350400999	Refund of unutilised Grants - Prior period	0	0	32737	12500	20237	
350409901	Refunds Payable - Others	102490	0	0	0	102490	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21325	0	42791	4848	59268	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85500	0	45570	85500	45570	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14352	0	16236	0	30588	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	90350	0	78550	90650	78250	
350800101	Liability In Respect Of Stale Cheques	44043	0	265662	202479	107226	
410800101	Other Fixed Assets	0	72604	0	0		72604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	670502	0	0		670502
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	52250	0	0		52250
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	669270	0	0		669270
414110001	Medical Institution-Alloppathy-Health- Buildings	0	18500	0	0		18500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	308056		308056
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	42865	0	0		42865
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1734482	0	1141662		2876144
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	124635		124635
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	73797		73797
414110606	Hospitals - Establishment of Composting Plant	0	24164	0	0		24164
414120002	Public Drinking Water Programmes- New Open Well	0	6319502	0	0		6319502
414120004	Public Drinking Water Programmes- Other Water Sources	0	50000	0	0		50000
414120007	Public Drinking Water Programmes-Tank	0	89928	0	0		89928
414120008	Public Drinking Water Programmes- Pipe Line	0	5526645	0	0		5526645
414130002	Public Programmes-Baby Friendly Toilet	0	17154	12000	0		5154
414130007	Public Programmes- Drainage	0	3165199	0	1821091		4986290
414130103	Cremetorium-Sidewall For Public Crematorium	0	1105054	0	294218		1399272
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	8186	0	48900		57086
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	21700		21700
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	192900	0	558830		751730
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	192156	0	50000		242156
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	189570	0	0		189570
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	369396	0	275605		645001
414220101	Improvement Of The Service Of Local Governments- Computers	0	656293	0	354742		1011035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	146999		146999
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	224015	0	0		224015
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	37741		37741
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	5000		5000
415100001	Streetlights-Line Extension For Existing Street Lights	0	2156270	0	85114		2241384
415100002	Streetlights- New Line For Street Lights	0	3576078	0	0		3576078
415100003	Streetlights- Streelights	0	9786	0	183274		193060
415110001	Roads- New Roads	0	4792207	0	0		4792207
415110002	Roads-Mettalled Roads	0	4826026	0	0		4826026
415110003	Roads-Tarred	0	42855171	0	7112420		49967591
415110004	Roads-Drainage	0	194832	0	60536		255368
415110005	Roads - Connectivity Plan	0	0	0	5000		5000
415110301	Bridges- New Bridges	0	0	0	700000		700000
415110401	Culverts- New Culverts	0	1205963	0	0		1205963
415120002	Local Self Government Institution Officer Building-New Building	0	15544630	0	0		15544630
415120006	Local Self Government Institution Officer Building-Sidewall	0	8029618	0	0		8029618
415120008	Local Self Government Institution Officer Building-Equipments	0	1334547	0	191812		1526359
415120009	Local Self Government Institution Officer Building - Furniture	0	3940333	0	0		3940333
415120101	Other Buildings-Land	0	1690000	0	0		1690000
415120102	Other Buildings-New Building	0	79883	0	0		79883
415120104	Other Buildings-Drinking Water Facilities	0	80000	0	0		80000
415120105	Other Buildings-Sanitation Facilities	0	0	0	777857		777857
415120106	Other Buildings-Sidewall	0	144662	0	0		144662
415120108	Other Buildings- Equipments	0	363390	0	0		363390
415120109	Other Buildings- Furniture	0	200000	0	0		200000
415140001	Vehicles For Office Use	0	0	0	1221782		1221782
416100101	Accumulated Depreciation - Buildings	556422	0	0	0	556422	
416100102	Accumulated Depreciation - Roads and Bridges	12324394	0	0	0	12324394	
416100104	Accumulated Depreciation - Waterways	728381	0	0	0	728381	
416100105	Accumulated Depreciation - Public Lighting	155914	0	0	0	155914	
416100108	Accumulated Depreciation - Office and Other Equipment	102018	0	0	0	102018	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	278075	0	0	0	278075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
430100102	Purchase Of Material - Stores	0	24001	0	0		24001
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7617	1239232	1252397		20782
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8514	10978	9715		7251
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25249	2202652	2256000		78597
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	75794	66790	45923		54927
431100105	Receivables For Service Cess on Property Tax (Current)	0	1578	146523	149609		4664
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4349	2627	1692		3414
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	42970	42970		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	14900	14900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17550	17550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	273700	273700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2000	2000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	185500	185500		
431300201	Receivables For Water Charges (Current)	0	0	10485	10485		
431500199	Receivables of Redemption	0	524003	524003	5395544		5395544
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7258	0	143952	142429	8781	
431910201	Outdoor collection control account	0	0	72502	72502		
440500101	Prepaid Programme Expenses	0	36388778	13334469	16880000		39934309
450100101	Cash	0	17769	3542613	3552612		27768
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22357793	32269795	37126317		27214315
450210104	Treasury Account Of Traditional Functions Fund	0	0	13437352	13437352		
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33408	0	0		33408
460100199	Other Advances	0	259595	305700	212160		166055
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	117157	0	0		117157
460500501	Advance To Implementing Officers	0	185637	1247024	1256707		195320
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	598634	1018213	1371127		951548
460509901	Advance To Others	0	174430	338860	169430		5000
	Total	220556587	220556587	327469482	327469482	347349958	347349958