

Eramala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,657,955.00
311000000	Earmarked Funds	B-2	154,512.00
312000000	Reserves	B-3	91,209,242.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,910,304.00
330000000	Secured Loans	B-5	8,741,530.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,665,211.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,383,333.00
360000000	Provisions	B-10	0.00
	Total :		132,722,087.00
410000000	Fixed Assets	B-11	1,257,830.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	209,027.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,989,286.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128,824,091.00
416000000	Accumulated Depreciation	B-11(a)	-76,729,927.00
420000000	Investment –General Fund	B-12	4,437,710.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	149,883.00
431000000	Sundry Debtors (Receivables)	B-15	7,661,836.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,741,530.00
450000000	Cash and Bank Balance	B-17	40,338,481.00
460000000	Loans, advances and deposits	B-18	6,842,340.00
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 :		132,722,087.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,333,408.00
310900101	Excess Of Income Over Expenditure	-9,675,453.00
	Total	4,657,955.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	154,512.00
	Total	154,512.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,489,380.00
312100181	Capital Contribution--Total Sanitation Campaign	1,240,290.00
312100201	Capital Contribution--Development Fund - General - Capital	3,575,875.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,692,204.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,824,272.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	496,761.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	817,326.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,890,633.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	10,240.00
312109901	Capital Contribution	65,172,261.00
	Total	91,209,242.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,921.00
320100139	National Health Mission	450,000.00
320100148	National Rural Drinking Water Programme	4,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,020,000.00
320100163	Scheme For Protection And Development Of Women	34,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,970.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,075,137.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430,118.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,496.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	448,561.00
320100999	Other Liabilities	168,390.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,809,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,005,419.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	153,956.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	562,400.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,565,054.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	976,354.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,387,299.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	392,339.00
320800101	Beneficiary Contributions	78,988.00
320900102	Donations Related to Pandemic/Epidemic Control	59,150.00
	Total	22,910,304.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	8,741,530.00
	Total	8,741,530.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,865.00
340100102	Suppliers' Earnest Money Deposit	163,260.00
340100103	Bidders' Earnest Money Deposit	750,727.00
340100203	Bidders' Security Deposit	1,493,986.00
340100301	Contractors' Retention	65,690.00
340100303	Election Deposit	0.00

340100401	Road Cutting - Deposit	141,174.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	11,009.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200199	Other Deposits	5,500.00
	Total	2,665,211.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	589,175.00
350110104	Employer Liabilities - Pension Contributions Payable	53,585.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,507.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	80,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,608.00
350200103	Recoveries Payable - State Life Insurance	9,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	22,150.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200108	Recoveries Payable - House Building Advance	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,531.00
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	16,507.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,486.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,485.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	284,060.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	8,970.00
350300104	Government And Other Dues Payable - Service Tax	44,850.00
350300107	Government And Other Dues Payable - River Management Fund	23,550.00
350300108	Government And Other Dues Payable - Royalty	828.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,065.00
350300199	Government And Other Dues Payable - Others	153,427.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	59,185.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	209,148.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,513.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89,320.00
350800101	Liability In Respect Of Stale Cheques	5,108.00
350800199	Other Creditors	500,000.00
	Total	2,383,333.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,257,830.00
410900101	Assets Under Disposal	0.00
	Total	1,257,830.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	209,027.00
	Total	209,027.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	112,350.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	10,240.00
414120003	Public Drinking Water Programmes- New Borewell	380,514.00
414120008	Public Drinking Water Programmes- Pipe Line	219,724.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	300,000.00
414130001	Public Programmes-Toilet	926,599.00
414130106	Waste Management - Sewerage Treatment Plant	257,283.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	5,205,679.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	232,313.00
414140203	Centralised Composting Plant Construction	1,160,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	353,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	329,804.00

414200001	Electricity Line Extension- Electric Line For Home	670,925.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	782,108.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,747.00
	Total	10,989,286.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,830,097.00
415100004	Streetlights- Street Light Meter	2,160.00
415110001	Roads- New Roads	5,541,607.00
415110002	Roads-Mettalled Roads	12,412,773.00
415110003	Roads-Tarred	68,304,911.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	1,302,245.00
415110301	Bridges- New Bridges	315,480.00
415110401	Culverts- New Culverts	505,123.00
415110501	Chappatts- New Chappaths/Causeways	474,617.00
415120001	Local Self Government Institution Officer Building- Land	319,922.00
415120002	Local Self Government Institution Officer Building-New Building	24,524,977.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	102,943.00
415120008	Local Self Government Institution Officer Building- Equipments	3,573,482.00
415120009	Local Self Government Institution Officer Building - Furniture	4,350,131.00
415120102	Other Buildings-New Building	1,083,574.00
415120105	Other Buildings-Sanitation Facilities	1,988,321.00
415120106	Other Buildings-Sidewall	446,761.00
415120109	Other Buildings- Furniture	16,301.00
415130601	News Board/Border Determined Boards	43,750.00
415140001	Vehicles For Office Use	1,684,916.00
	Total	128,824,091.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,740,978.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,568,758.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-531,378.00
416100104	Accumulated Depreciation - Waterways	-404,789.00
416100105	Accumulated Depreciation - Public Lighting	-1,936,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-836,945.00
416100107	Accumulated Depreciation - Vehicles	-738,920.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,275,915.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,672,485.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,023,081.00
	Total	-76,729,927.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,437,710.00
	Total	4,437,710.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	149,883.00
	Total	149,883.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	6,035.00
431400102	Rent Receivables From Buildings(Arrears)	139,972.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,515,829.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	7,661,836.00
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	8,741,530.00
	Total	8,741,530.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,105.00

450210101	SBI Central share 8865-(67291308865)	6,795,408.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	750,531.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	1,565,054.00
450210101	CANARA BANK SGRY-(1137101031870)	189,032.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,682.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	153,956.00
450210101	HDFC UPI 78452-(50200085178452)	220,074.00
450210101	CANARA BANK SAND 40921-(1137101040921)	699,487.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	13,921.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	562,400.00
450210102	ESCB Own fund 334-(102010000334)	19,748,365.00
450210102	Other Co-operative Bank-(102010008880)	30,035.00
450210104	LGTSB 334-(799013000000324)	-1,828,044.00
450210201	STSB Joint Venture 2095-(799011400002095)	-1,255,383.00
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-(50100670402451)	0.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	448,561.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	430,118.00
450240149	HG for Building less subcentres PHCS and CHCS-(110042151687)	2,805,496.00
450240152	ICICI-(022101001959)	8,815,171.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450250010	panchayat Distress Relief Fund -(102010017062)	154,512.00
450250025	CANARA LITERACY PFMS 88223-(110074688223)	0.00
	Total	40,338,481.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	33,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	83,750.00
460100105	Tour Traveling Allowance Advance	10,500.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,810,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,903,753.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	228,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,748,941.00
460509901	Advance To Others	23,496.00
	Total	6,842,340.00

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



Eramala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,296,229.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,536,800.00
130000000	Rental Income From Panchayat Properties	RP-3	130,140.00
140000000	Fees & User Charges	RP-4	6,344,632.00
150000000	Sale & Hire Charges	RP-5	32,436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,956,820.00
171000000	Interest Earned	RP-9	721,785.00
311000000	Earmarked Funds	RP-28	5,958.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,862,954.00
431000000	Sundry Debtors (Receivables)	RP-45	15,221,542.00
Non-Operating			
180000000	Other Income	RP-10	8,603.00
330000000	Secured Loans	RP-31	1,310,000.00
340000000	Deposits Received	RP-33	769,757.00
350000000	Other Liabilities	RP-35	654,051.00
	Total :		103,851,707.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	142,510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	622,300.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	54,283.00
431000000	Sundry Debtors (Receivables)	RP-45	7,515,829.00
460000000	Loans, Advances and Deposits	RP-49	1,931,219.00
Non-Operating			
340000000	Deposits Received	RP-33	277,362.00
350000000	Other Liabilities	RP-35	52,969,723.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,338,481.00
	Total :		103,851,707.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	225,695.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	1,155,020.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	697,834.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	151,766.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,611.00
450210101	CANARA BANK SAND 40921-(1137101040921)	679,565.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	2,501,978.00
450210101	CANARA BANK SGRY-(1137101031870)	182,771.00
450210101	SBI Central share 8865-(67291308865)	4,086,397.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	671,281.00
450210102	ESCB Own fund 334-(102010000334)	13,720,781.00
450210102	Other Co-operative Bank-(102010008880)	28,877.00
450210104	LGTSB 334-(799013000000324)	750.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	36,897.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	223,722.00
450240152	ICICI-(022101001959)	7,781,730.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450250010	panchayat Distress Relief Fund -(102010017062)	148,554.00
450210201	STSB Joint Venture 2095-(799011400002095)	0.00
	Total	32,296,229.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,336,800.00
110400101	Entertainment Tax	200,000.00
	Total	1,536,800.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	130,000.00
130800199	Other Rents	140.00
	Total	130,140.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110108	Licence Fees For Private Parking Areas	650.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	3,962,735.00
140120199	Fee for other permissions	0.00
140120105	Fee for Building Regularisation	1,523,839.00
140120104	Permit Fee For Running Machinery	2,800.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	25.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,945.00
140130119	Fees For Extracts As Per RTI Act	3,060.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,383.00
140200199	Penalties And Fines - Other Penalties	67,181.00
140200110	Penalties And Fines - Ownership Change	47,400.00
140200101	Penalties And Fines - Penal Interest	110,405.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140400109	Application Fee	446,250.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	168.00
140400101	Notice Fee	47,228.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400102	Warrant Fee	80.00
140400106	Search Fee - Birth Registration	88.00
140400199	Other Fees	39,167.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	26,238.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,621.00
	Total	6,344,632.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,445.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,991.00
	Total	32,436.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,930,000.00
160100722	Library Grant	26,820.00
	Total	15,956,820.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	721,785.00
	Total	721,785.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,958.00
	Total	5,958.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100148	National Rural Drinking Water Programme	4,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,243,960.00
320100160	Rural Housing-Housing For All	8,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,801,457.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,693,704.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	29,610.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,190.00
320800101	Beneficiary Contributions	338,676.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,333,500.00
320100198	Grant from Suchitwa Mission	70,472.00
320100197	Literacy Scheme Grant	3,550.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	458,661.00
320100196	Integrated Child Development Scheme	2,670,230.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,496.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,107,448.00
	Total	28,862,954.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,058,837.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,525,004.00
431120105	Receivables For Profession Tax - Traders (Current)	560,080.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	232,300.00
431400101	Rent Receivables From Buildings(Current)	663,804.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	8,109,567.00
431910201	Outdoor collection control account	0.00
	Total	15,221,542.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,843.00
180800104	Receipts From Libraries	760.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	8,603.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,310,000.00
	Total	1,310,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	76,132.00
340100101	Contractors' Earnest Money Deposit	2,865.00
340100102	Suppliers' Earnest Money Deposit	163,260.00
340100103	Bidders' Earnest Money Deposit	346,625.00
340200101	Rent Deposit	9,201.00
340200106	Deposit Received For Halls And Auditoriums	30,000.00
340200199	Other Deposits	500.00
340100401	Road Cutting - Deposit	141,174.00
	Total	769,757.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200204	Recoveries Payable - National Pension Scheme	2,808.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,016.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,597.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,016.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,597.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455.00
350300101	Government And Other Dues Payable - Library Cess	284,060.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350400399	Refunds Payable - Other Fees	1,770.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,108.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,529.00
350800101	Liability In Respect Of Stale Cheques	110,000.00
	Total	654,051.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	142,510.00
	Total	142,510.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	70.00
320100999	Other Liabilities	622,230.00
	Total	622,300.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	54,283.00
	Total	54,283.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,515,829.00
	Total	7,515,829.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	162,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,719,219.00
	Total	1,931,219.00

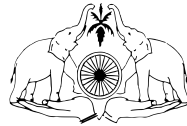
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	30,232.00
340100103	Bidders' Earnest Money Deposit	219,630.00
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	22,500.00
	Total	277,362.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,197,687.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	329,158.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,412,151.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	106,690.00
350110104	Employer Liabilities - Pension Contributions Payable	831,553.00
350200105	Recoveries Payable - Life Insurance Corporation	228,220.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,736.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,219.00
350200204	Recoveries Payable - National Pension Scheme	329,158.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,800.00
350200108	Recoveries Payable - House Building Advance	211,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,193.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,593.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,593.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	144,968.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	875,850.00
350200103	Recoveries Payable - State Life Insurance	93,550.00
350300101	Government And Other Dues Payable - Library Cess	196,331.00
350400399	Refunds Payable - Other Fees	1,770.00
350800101	Liability In Respect Of Stale Cheques	110,000.00
	Total	52,969,723.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,105.00
450210101	CANARA BANK BUDS 41005-(1137101041005)	562,400.00
450210101	CANARA BANK MGNREGA 38564-(1137101038564)	13,921.00
450210101	CANARA BANK MP Fund 40626-(1137101040626)	153,956.00
450210101	CANARA BANK OAP 21909-(1137101021909)	2,682.00
450210101	CANARA BANK SAND 40921-(1137101040921)	699,487.00
450210101	CANARA BANK Sanitation 3151-(1137101033151)	1,565,054.00
450210101	CANARA BANK SGRY-(1137101031870)	189,032.00
450210101	HDFC UPI 78452-(50200085178452)	220,074.00
450210101	SBI Central share 8865-(67291308865)	6,795,408.00
450210101	STATE BANK OF INDIA Epay-(67390728082)	750,531.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	ESCB Own fund 334-(102010000334)	19,748,365.00
450210102	Other Co-operative Bank-(102010008880)	30,035.00
450210104	LGTSB 334-(799013000000324)	-1,828,044.00
450240182	IDBI PFMS 27752-(1365104000127752)	0.00
450240149	HDFC LIFE MISSION KURDFC LOAN 2451-(50100670402451)	0.00
450240149	Health Grant Support for Diagnostic Infrastructure to PHC Health care facilities-(110042151280)	430,118.00
450240149	Health Grant TW Conversion of Rural PHCS and Sub Centres Into Health and Wellness centre-(110042151529)	448,561.00
450240149	HG for Building less subcentres PHCS and CHCS-(110042151687)	2,805,496.00
450240152	ICICI-(022101001959)	8,815,171.00
450250025	CANARA LITERACY PFMS 88223-(110074688223)	0.00
450250010	panchayat Distress Relief Fund -(102010017062)	154,512.00
450210201	STSB Joint Venture 2095-(799011400002095)	-1,255,383.00
	Total	40,338,481.00



Eramala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,810,363.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	843,140.00
140000000	Fees & User Charges	I-4	6,661,834.00
150000000	Sales & Hire Charges	I-5	35,253.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,825,446.00
170000000	Income from Investments	I-7	269,721.00
171000000	Interest Earned	I-8	721,785.00
180000000	Other Income	I-9	8,603.00
A	Total - INCOME		217,176,145.00
210000000	Establishment Expenses	I-10	14,659,537.00
220000000	Administrative Expenses	I-11	2,088,111.00
230000000	Operations & Maintenance	I-12	2,748,584.00
240000000	Interest & Finance Charges	I-13	54,307.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,407,158.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	101,510,638.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,955,821.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,611,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,931,423.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	16,014,232.00
190000000	Prior Period Income	I-19	-28,355.00
B	B - Total : EXPENDITURE		231,981,011.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,804,866.00
190000000	Prior period Income	I-19	-28,355.00
290000000	Prior period Expenses	I-18	8,919.00
D	Net Difference	I-19 - I-18	-19,436.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,824,302.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,066,794.00
110100102	Property Tax On Non-Residential Buildings	2,533,239.00
110200101	Profession Tax - Institutions	71,950.00
110200102	Profession Tax - Employees	1,378,300.00
110200105	Profession Tax - Traders	560,080.00
110400101	Entertainment Tax	200,000.00
	Total	7,810,363.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	713,000.00
130300101	Rent From Auditoriums And Halls	130,000.00
130800199	Other Rents	140.00
	Total	843,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration - After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	315,000.00
140110108	Licence Fees For Private Parking Areas	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	3,962,735.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	1,523,839.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,945.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	3,060.00
140130199	Fees For Other Certificates Or Extracts	25.00
140200101	Penalties And Fines - Penal Interest	112,607.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,383.00
140200110	Penalties And Fines - Ownership Change	47,400.00
140200199	Penalties And Fines - Other Penalties	67,181.00
140400101	Notice Fee	47,228.00
140400102	Warrant Fee	80.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	446,250.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	39,167.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	26,238.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,621.00
	Total	6,661,834.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,445.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,808.00
	Total	35,253.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,566,385.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,315,626.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,207,185.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,061,973.00
160100401	Maintenance Fund - Road Assets	10,992,491.00
160100402	Maintenance Fund - Non-Road Assets	3,239,704.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,930,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,221,221.00
160100660	Rural Housing-Housing For All	7,280,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	3,801,457.00
160100682	Total Sanitation Scheme	190,000.00
160100722	Library Grant	26,820.00
160100723	Literacy Scheme Grant	3,550.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,916,700.00
160100743	State Sponsored Schemes -National Old Age Pension	30,211,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,000,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,398,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,083,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	233,822.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714,227.00
160100907	Integrated Child Development Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	337,447.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,435,257.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,657,081.00
	Total	200,825,446.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	269,721.00
	Total	269,721.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	721,785.00
	Total	721,785.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,843.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	760.00
	Total	8,603.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,708.00
210100102	Salaries - Permanent Staff	6,674,336.00
210100105	Salaries - Part Time Contingent Staff	1,358,254.00
210100106	Salaries - Contract Staff	446,043.00
210100107	Salaries - Honorarium Staff	349,810.00
210100201	Wages - Daily Wages Staff	931,850.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	24,000.00
210100306	Telephone Charges-Secretary	1,173.00
210200101	Travelling Allowances - Secretary	16,271.00
210200102	Travelling Allowances - Permanent Staff	63,811.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	50,650.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	395,359.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,360,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	128,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,056.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,058.00
210200504	Travelling Allowance Of Members	21,260.00
210300102	Pension Contributions - Permanent Staff	536,576.00
210300111	Contributory Pension (NPS) - Localbody Share	292,529.00
210300203	Leave Surrender - Permanent Staff	68,073.00
210300205	Leave Surrender - Part Time Contingent Staff	43,627.00
210300206	Leave Surrender- Contract Staff	69,553.00
210400103	Terminal Leave Encashment-Contingent Staff	106,690.00
	Total	14,659,537.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	85,250.00
220100302	Vehicle Tax	16,194.00
220110101	Electricity Charges - Office	111,177.00
220110102	Electricity Charges - Transferred Institutions	82,014.00
220110199	Other Office Maintenance Expenses	590.00
220120101	Telephone Expenses - Office	21,647.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	21,848.00
220120107	Refreshment Charges - Committee Meetings	168,999.00
220120108	Refreshment Charges - Other Meetings	116,131.00
220200101	Purchase Of Books	44,200.00
220200102	Purchase Of News Paper	76,913.00
220200103	Purchase Of Periodicals	5,782.00
220210101	Printing Charges	215,545.00
220210102	Stationery Expenses	18,246.00
220400101	Insurance Of Vehicles	81,643.00
220510102	Legal Expenses Other Than For Recoveries	51,000.00
220520199	Other Professional Fees Except Legal Expenses	86,430.00
220600101	Newspaper Advertisement Charges	144,870.00
220700101	Election Expenses - Printing Charges	123,870.00
220700103	Election Expenses - Other Expenses	12,180.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	142,510.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	220,072.00
	Total	2,088,111.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,175,706.00
230100104	Electricity Charges For Drinking Water Schemes	6,184.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	319,882.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	56,899.00
230110101	Water Charges For Kwa Street Taps	291,180.00
230300199	Consumption Of Stores - Other Stores	112,218.00
230400101	Vehicle Hire Charges	198,000.00
230400102	Equipment Hire Charges	3,500.00
230400199	Other Hire Charges	20,850.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,200.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,919.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,121.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	219,675.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,870.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,500.00
230800110	Sanitation Expenses	242,780.00
	Total	2,748,584.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	54,007.00
240800101	Other Finance Expenses	300.00
	Total	54,307.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	854,627.00
250100104	Coconut-Lime Distribution	92,686.00
250100201	Arecanut-Tender Plants Distribution	370,600.00
250100203	Arecanut-Fertiliser Distribution	19,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	155,937.00
250100401	Plantain-Tender Plants Distribution	249,900.00
250100501	Tuber Crops-Seed Distribution	491,000.00
250100902	Floriculture-Tender Plants Distribution	71,288.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	105,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	134,026.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	23,730.00
250110015	Poultry- Terrace Farming (Hen)	53,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,185,257.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	978,187.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	100,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	322,770.00
	Total	5,407,158.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	19,597.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	473,796.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	63,050.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	750.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,752.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	49,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,542,898.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	256,760.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	85,413.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	200,657.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	72,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,712,514.00
251130105	General Cleaning	68,000.00
251140004	Housing-Individual Programmes-House Construction	11,410,473.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,125,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,170,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	573,270.00
251150003	Child Welfare-Honourarium To Buds School Helpers	110,340.00
251150005	Child Welfare-Travelling Facilities For Buds School	316,390.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	110,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	115,275.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	267,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	164,288.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,056,948.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,358,188.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	23,422.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	21,641.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	284,373.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	1,390,700.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	11,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	999,555.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,912.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving ISO Certificate	500,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	40,667.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,557.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,120.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	3,422.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,608.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	226,783.00
251240401	Loan Repayment-Housing- Loan Repayment	2,158,516.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	225,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	64,293,348.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	271,700.00
	Total	101,510,638.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	23,158,346.00
252110002	Roads-Patch Work	99,461.00
252110004	Roads-Concreting	797,792.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	360,928.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	120,851.00
252120101	Other Buildings-Renovation Of Building	3,183,247.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,235,196.00
	Total	28,955,821.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,211,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,000,400.00
254200104	State Sponsored Schemes- Widow Pension	15,916,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,083,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,398,900.00
	Total	58,611,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,550.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,927,873.00
	Total	1,931,423.00

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

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

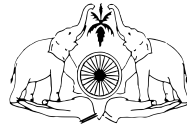
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	536,798.00
272300101	Depreciation - Roads & Bridges	13,510,354.00
272310101	Depreciation -Sewerage & Drainage	208,660.00
272320101	Depreciation -Waterways	42,246.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	249,850.00
272500101	Depreciation- Vehicles	97,251.00
272600101	Depreciation - Office & Other Equipments	812,277.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	431,013.00
272800101	Depreciation - Other Fixed Assets	125,783.00
	Total	16,014,232.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	8,919.00
	Total	8,919.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-28,355.00
	Total	-28,355.00



Eramala Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3066794	0	3066794	
110100102	Property Tax On Non-Residential Buildings	0	0	2533239	0	2533239	
110200101	Profession Tax - Institutions	0	0	71950	0	71950	
110200102	Profession Tax - Employees	0	0	1411700	33400	1378300	
110200105	Profession Tax - Traders	0	0	560080	0	560080	
110400101	Entertainment Tax	0	0	200000	0	200000	
130100101	Rent From Buildings	0	0	713000	0	713000	
130300101	Rent From Auditoriums And Halls	0	0	132500	2500	130000	
130800199	Other Rents	0	0	140	0	140	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late	0	0	70	0	70	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	315000	0	315000	
140110108	Licence Fees For Private Parking Areas	0	0	650	0	650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	3981429	18694	3962735	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	1536570	12731	1523839	
140120199	Fee for other permissions	0	0	300	300		
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13900	0	13900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3945	0	3945	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	3060	0	3060	
140130199	Fees For Other Certificates Or Extracts	0	0	25	0	25	
140200101	Penalties And Fines - Penal Interest	0	0	112795	188	112607	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23383	0	23383	
140200110	Penalties And Fines - Ownership Change	0	0	47900	500	47400	
140200199	Penalties And Fines - Other Penalties	0	0	67181	0	67181	
140400101	Notice Fee	0	0	47288	60	47228	
140400102	Warrant Fee	0	0	80	0	80	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	447250	1000	446250	
140400115	Search Fee - Death Registration	0	0	168	0	168	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	39167	0	39167	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	26238	0	26238	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	8621	0	8621	
150110101	Receipts from Sale Of Tender Forms	0	0	15945	1500	14445	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20808	0	20808	
160100101	Development Fund - General	0	0	21137412	571027	20566385	
160100102	Development Fund - Special Component Plan	0	0	1315626	0	1315626	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2207185	0	2207185	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2061973	0	2061973	
160100401	Maintenance Fund - Road Assets	0	0	10992491	0	10992491	
160100402	Maintenance Fund - Non-Road Assets	0	0	3736465	496761	3239704	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15930000	0	15930000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66221221	0	66221221	
160100660	Rural Housing- Housing For All	0	0	7280000	0	7280000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3801457	0	3801457	
160100682	Total Sanitation Scheme	0	0	190000	0	190000	
160100722	Library Grant	0	0	26820	0	26820	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100723	Literacy Scheme Grant	0	0	3550	0	3550	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15916700	0	15916700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30211800	0	30211800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7000400	0	7000400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4398900	0	4398900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1083400	0	1083400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	233822	0	233822	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	714227	0	714227	
160100907	Integrated Child Development Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	337447	0	337447	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	1435257	0	1435257	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3657081	0	3657081	
170100101	Interest On Fixed Deposits	0	0	269721	0	269721	
171100101	Interest From Bank Accounts	0	0	721785	0	721785	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7843	0	7843	
180800104	Receipts From Libraries	0	0	760	0	760	
190100101	Prior Period Income-Property Tax	0	0	974	29329		28355
210100101	Salaries - Secretary	0	0	0	987708		987708
210100102	Salaries - Permanent Staff	0	0	0	6674336		6674336
210100105	Salaries - Part Time Contingent Staff	0	0	0	1358254		1358254
210100106	Salaries - Contract Staff	0	0	22290	468333		446043
210100107	Salaries - Honorarium Staff	0	0	0	349810		349810
210100201	Wages - Daily Wages Staff	0	0	0	931850		931850
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	1173		1173
210200101	Travelling Allowances - Secretary	0	0	0	16271		16271
210200102	Travelling Allowances - Permanent Staff	0	0	0	63811		63811
210200204	Uniform Allowance	0	0	0	2700		2700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50650		50650
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	395359		395359
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1360000		1360000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	128400		128400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2056		2056

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2058		2058
210200504	Travelling Allowance Of Members	0	0	0	21260		21260
210300102	Pension Contributions - Permanent Staff	0	0	0	536576		536576
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	292529		292529
210300203	Leave Surrender - Permanent Staff	0	0	0	68073		68073
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	43627		43627
210300206	Leave Surrender-Contract Staff	0	0	0	69553		69553
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	106690		106690
220100101	Rent Of Buildings	0	0	0	85250		85250
220100302	Vehicle Tax	0	0	0	16194		16194
220110101	Electricity Charges - Office	0	0	0	111177		111177
220110102	Electricity Charges - Transferred Institutions	0	0	0	82014		82014
220110199	Other Office Maintenance Expenses	0	0	0	590		590
220120101	Telephone Expenses - Office	0	0	0	21647		21647
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	21848		21848
220120107	Refreshment Charges - Committee Meetings	0	0	0	168999		168999
220120108	Refreshment Charges - Other Meetings	0	0	0	116131		116131
220200101	Purchase Of Books	0	0	0	44200		44200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	76913		76913
220200103	Purchase Of Periodicals	0	0	0	5782		5782
220210101	Printing Charges	0	0	0	215545		215545
220210102	Stationery Expenses	0	0	115503	133749		18246
220400101	Insurance Of Vehicles	0	0	0	81643		81643
220510102	Legal Expenses Other Than For Recoveries	0	0	0	51000		51000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	86430		86430
220600101	Newspaper Advertisement Charges	0	0	61001	205871		144870
220700101	Election Expenses - Printing Charges	0	0	0	123870		123870
220700103	Election Expenses - Other Expenses	0	0	0	12180		12180
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	142510		142510
220800109	Donations And Contributions As Per Government Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	0	220072		220072
230100101	Electricity Charges For Street Lights	0	0	0	1175706		1175706
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6184		6184
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	319882		319882
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	56899		56899
230110101	Water Charges For Kwa Street Taps	0	0	0	291180		291180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	112218		112218
230400101	Vehicle Hire Charges	0	0	0	198000		198000
230400102	Equipment Hire Charges	0	0	0	3500		3500
230400199	Other Hire Charges	0	0	0	20850		20850
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18000		18000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12200		12200
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5919		5919
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9600		9600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5121		5121
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	219675		219675
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6500		6500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	22000	57870		35870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	242780		242780
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	54007		54007
240800101	Other Finance Expenses	0	0	0	300		300
250100102	Coconut-Biofertiliser Distribution	0	0	0	854627		854627
250100104	Coconut-Lime Distribution	0	0	0	92686		92686
250100201	Arecanut-Tender Plants Distribution	0	0	0	370600		370600
250100203	Arecanut-Fertiliser Distribution	0	0	0	19000		19000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	155937		155937
250100401	Plantain-Tender Plants Distribution	0	0	0	249900		249900
250100501	Tuber Crops-Seed Distribution	0	0	0	491000		491000
250100902	Floriculture-Tender Plants Distribution	0	0	0	71288		71288
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	105000		105000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	134026		134026
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	23730		23730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110015	Poultry- Terrace Farming (Hen)	0	0	0	53150		53150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1185257		1185257
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	978187		978187
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	100000		100000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	322770		322770
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	19597		19597
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	473796		473796
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	63050		63050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	750		750
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99752		99752
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	49995		49995
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1542898		1542898
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	256760		256760
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	85413		85413
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	200657		200657
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management	0	0	0	72000		72000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Individual)-Toilet Construction						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1712514		1712514
251130105	General Cleaning	0	0	0	68000		68000
251140004	Housing-Individual Programmes-House Construction	0	0	1310000	12720473		11410473
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2125000		2125000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2170000		2170000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	573270		573270
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	110340		110340
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	316390		316390
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	110000		110000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	115275		115275
251150402	Welfare Of Mentally And Physically	0	0	0	267000		267000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	164288		164288
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1056948		1056948
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2358188		2358188
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	23422		23422
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	21641		21641
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	284373		284373
251170101	Related Programmes For Anganwadi-	0	0	0	1489200		1489200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honouraium For Anganwadi Workers						
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	1390700		1390700
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11760		11760
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	999555		999555
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339912		339912
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	500000		500000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	40667		40667
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	43557		43557

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	44120		44120
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	3422		3422
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	20608		20608
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226783		226783
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	2158516		2158516
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	225000		225000
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs	0	0	0	64293348		64293348

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt. 26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	271700		271700
252110001	Roads-Retarring	0	0	0	23158346		23158346
252110002	Roads-Patch Work	0	0	0	99461		99461
252110004	Roads-Concreting	0	0	0	797792		797792
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	360928		360928
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	120851		120851
252120101	Other Buildings-Renovation Of Building	0	0	0	3183247		3183247
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1235196		1235196
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30211800		30211800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7000400		7000400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15916700		15916700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1083400		1083400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4398900		4398900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3550		3550
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	64293348	66221221		1927873
272200101	Depreciation-Buildings	0	0	0	536798		536798
272300101	Depreciation - Roads & Bridges	0	0	0	13510354		13510354
272310101	Depreciation - Sewerage & Drainage	0	0	0	208660		208660
272320101	Depreciation - Waterways	0	0	0	42246		42246
272330101	Depreciation - Public Lighting	0	0	0	249850		249850
272500101	Depreciation-Vehicles	0	0	0	97251		97251
272600101	Depreciation - Office & Other Equipments	0	0	0	812277		812277
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	431013		431013
272800101	Depreciation - Other Fixed Assets	0	0	0	125783		125783
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	8919		8919
310100101	Panchayat Fund - General Fund	14333408	0	0	0	14333408	
310900101	Excess Of Income Over Expenditure	5166687	0	0	0	5166687	
311100101	Panchayat'S Distress Relief Fund	148554	0	5958	0	154512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1924731	0	3564649	0	5489380	
312100181	Capital Contribution--Total Sanitation Campaign	1240290	0	0	0	1240290	
312100201	Capital Contribution--Development Fund - General - Capital	3004848	0	571027	0	3575875	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3267599	0	2424605	0	5692204	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5524272	0	300000	0	5824272	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	496761	0	496761	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	817326	0	817326	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	672456	0	2218177	0	2890633	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	10240	0	0	0	10240	
312109901	Capital Contribution	65172261	0	0	0	65172261	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	697834	0	1243960	1927873	13921	
320100139	National Health Mission	450000	0	0	0	450000	
320100148	National Rural Drinking Water Programme	0	0	4000	0	4000	
320100160	Rural Housing-Housing For All	0	0	8300000	7280000	1020000	
320100163	Scheme For Protection And Development Of Women	34000	0	0	0	34000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3801457	3801457		
320100190	Vimukthi Grant	19970	0	0	0	19970	
320100196	Integrated Child Developement Scheme	1404907	0	2670230	2000000	2075137	
320100197	Literacy Scheme Grant	0	0	3550	3550		
320100198	Grant from Suchitwa Mission	0	0	70542	70542		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36897	0	1107448	714227	430118	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805496	0	2805496	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	223722	0	458661	233822	448561	
320100999	Other Liabilities	168390	0	622230	622230	168390	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1747838	0	8027204	7965290	1809752	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6033892	0	3333500	2361973	7005419	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	151766	0	2190	0	153956	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	20353	20353		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1155020	0	29610	622230	562400	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2501978	0	70472	1007396	1565054	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2694531	0	0	1718177	976354	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	0	1250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1387299	0	0	0	1387299	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	392339	0	0	0	392339	
320800101	Beneficiary Contributions	77759	0	338676	337447	78988	
320900102	Donations Related to Pandemic/ Epidemic Control	59150	0	0	0	59150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	10825967	0	1310000	3394437	8741530	
340100101	Contractors' Earnest Money Deposit	0	0	2865	0	2865	
340100102	Suppliers' Earnest Money Deposit	0	0	163260	0	163260	
340100103	Bidders' Earnest Money Deposit	635324	0	394871	279468	750727	
340100203	Bidders' Security Deposit	1528830	0	6701	41545	1493986	
340100301	Contractors' Retention	7360	0	100992	42662	65690	
340100401	Road Cutting - Deposit	0	0	141174	0	141174	
340109901	Other Deposits	5000	0	0	0	5000	
340200101	Rent Deposit	13509	0	62338	64838	11009	
340200102	Auction Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	17500	0	33500	26000	25000	
340200199	Other Deposits	5000	0	500	0	5500	
350109999	Amount payable to Other Creditors	0	0	42292978	42292978		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7137312	7137312		
350110102	Employee Liabilities - Net Salary Payable	578030	0	6423296	6412151	589175	
350110104	Employer Liabilities - Pension Contributions Payable	185480	0	699658	831553	53585	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	106690	106690		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70271	0	275394	329158	16507	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350120101	Interest Accrued & Due - Loans	0	0	54007	54007		
350200101	Recoveries Payable - General Provident Fund	40500	0	100000	60000	80500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	85550	0	853908	875850	63608	
350200103	Recoveries Payable - State Life Insurance	7900	0	94850	93550	9200	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	121900	121400	11700	
350200105	Recoveries Payable - Life Insurance Corporation	25022	0	225348	228220	22150	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19375	19000	375	
350200108	Recoveries Payable - House Building Advance	23130	0	199780	211910	11000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3600	0	102800	95800	10600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	99000	99000	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21000	0	137806	158806		
350200117	Recoveries Payable - MEDISEP	10000	0	115500	116000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5531	0	5531	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	81736	81736		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41219	41219		
350200204	Recoveries Payable - National Pension Scheme	126887	0	218778	329158	16507	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18195	0	77619	62328	33486	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18194	0	77619	62328	33485	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10754	0	61442	72196		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10754	0	60839	71593		
350300101	Government And Other Dues Payable - Library Cess	196331	0	284691	196962	284060	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	8970	0	0	0	8970	
350300104	Government And Other Dues Payable - Service Tax	44850	0	0	0	44850	
350300107	Government And Other Dues Payable - River Management Fund	23550	0	0	0	23550	
350300108	Government And Other Dues Payable - Royalty	828	0	0	0	828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610	0	455	0	1065	
350300199	Government And Other Dues Payable - Others	153427	0	0	0	153427	
350400399	Refunds Payable - Other Fees	0	0	1770	1770		
350400999	Refund of unutilised Grants - Prior period	59185	0	0	0	59185	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	185403	0	23745	0	209148	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	400	0	400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29458	0	5108	7053	27513	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82700	0	90620	84000	89320	
350800101	Liability In Respect Of Stale Cheques	5108	0	110000	110000	5108	
350800199	Other Creditors	500000	0	0	0	500000	
410800101	Other Fixed Assets	0	1257830	0	0		1257830
412010101	Capital Work In Progress	0	12942108	12942108	0		
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	209027	0	0		209027
414110010	Medical Institution-Allopathy-Medical Equipments For	0	0	0	112350		112350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	10240	0	0		10240
414120003	Public Drinking Water Programmes-New Borewell	0	310465	0	70049		380514
414120008	Public Drinking Water Programmes-Pipe Line	0	219724	0	0		219724
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	300000	0	0		300000
414130001	Public Programmes-Toilet	0	926599	0	0		926599
414130106	Waste Management - Sewerage Treatment Plant	0	257283	0	0		257283
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	2108288	0	3097391		5205679
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	232313		232313
414140203	Centralised Composting Plant Construction	0	1160000	0	0		1160000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	353000	0	0		353000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	329804		329804
414200001	Electricity Line Extension- Electric Line For Home	0	670925	0	0		670925

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	589632	0	192476		782108
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48747		48747
415100003	Streetlights- Streelights	0	1775814	0	54283		1830097
415100004	Streetlights- Street Light Meter	0	0	0	2160		2160
415110001	Roads- New Roads	0	1450114	0	4091493		5541607
415110002	Roads-Mettalled Roads	0	12412773	0	0		12412773
415110003	Roads-Tarred	0	61791059	10216238	16730090		68304911
415110201	Footpaths- Foot Paths	0	1302245	0	0		1302245
415110301	Bridges- New Bridges	0	315480	0	0		315480
415110401	Culverts- New Culverts	0	292508	0	212615		505123
415110501	Chappatts- New Chappaths/ Causeways	0	474617	0	0		474617
415120001	Local Self Government Institution Officer Building- Land	0	319922	0	0		319922
415120002	Local Self Government Institution Officer Building-New Building	0	24524977	0	0		24524977
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	102943	0	0		102943
415120008	Local Self Government Institution Officer Building-Equipments	0	3560100	0	13382		3573482

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	4350131	0	0		4350131
415120102	Other Buildings-New Building	0	570780	0	512794		1083574
415120105	Other Buildings-Sanitation Facilities	0	732938	0	1255383		1988321
415120106	Other Buildings-Sidewall	0	0	0	446761		446761
415120109	Other Buildings-Furniture	0	16301	0	0		16301
415130601	News Board/Border Determined Boards	0	0	0	43750		43750
415140001	Vehicles For Office Use	0	1684916	0	0		1684916
416100101	Accumulated Depreciation - Buildings	3204180	0	536798	0	3740978	
416100102	Accumulated Depreciation - Roads and Bridges	49058404	0	13510354	0	62568758	
416100103	Accumulated Depreciation - Sewerage and Drainage	322718	0	208660	0	531378	
416100104	Accumulated Depreciation - Waterways	362543	0	42246	0	404789	
416100105	Accumulated Depreciation - Public Lighting	1686828	0	249850	0	1936678	
416100106	Accumulated Depreciation - Plant and Machinery	836945	0	0	0	836945	
416100107	Accumulated Depreciation - Vehicles	641669	0	97251	0	738920	
416100108	Accumulated Depreciation - Office and Other Equipment	1463638	0	812277	0	2275915	
416100109	Accumulated Depreciation - Furniture, Fixtures,	2241472	0	431013	0	2672485	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fittings and Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	897298	0	125783	0	1023081	
420800101	Investments - Fixed Deposits	0	4167989	0	269721		4437710
430100103	Closing Stock - Stores	0	34380	0	115503		149883
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3524641	3524641		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2672202	2672202		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71950	71950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	563380	563380		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	324600	324600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	700	700		
431400101	Rent Receivables From Buildings(Current)	0	13788	727454	719701		6035
431400102	Rent Receivables From Buildings(Arrears)	0	135103	8919	13788		139972

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	6701	6701		
431500199	Receivables of Redemption	0	8109567	8109567	7515829		7515829
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	285034	285034		
431910201	Outdoor collection control account	0	0	348217	348217		
440500101	Prepaid Programme Expenses	0	10825967	3394437	1310000		8741530
450100101	Cash	0	225695	14201429	14012839		37105
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10129223	15629462	16452784		10952545
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13749658	12377606	18406348		19778400
450210104	Treasury Account Of Traditional Functions Fund	0	750	20805918	18977124	1828044	
450210201	Treasury Account Of Joint Venture Projects	0	0	6479552	5224169	1255383	
450240149	Fund In Bank Account Of National Rural Health Mission	0	260619	948217	4371773		3684175
450240152	Fund In Bank Account Of Other Schemes	0	7781730	7006193	8039634		8815171
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	3801457	3801457		
450250010	Fund In Bank Account Of Drought Relief Grant	0	148554	0	5958		154512
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3550	3550		
460100101	Festival Advance	0	3000	170000	200000		33000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	83750	0	0		83750
460100105	Tour Traveling Allowance Advance	0	10500	0	0		10500
460100199	Other Advances	0	0	50000	50000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2810000	0	0		2810000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1903753		1903753
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	228700		228700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1947002	1917280	1719219		1748941
460509901	Advance To Others	0	23496	0	0		23496
Total		197453710	197453710	532473943	532473943	444553726	444553726

Eramala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7810363
130000000	Rental Income from Panchayat Properties	843140
140000000	Fees & User Charges	6661834
150000000	Sales & Hire Charges	35253
160000000	Revenue Grants, Contributions & Compensation	200825446
170000000	Income from Investments	269721
171000000	Interest Earned	721785
180000000	Other Income	8603
190000000	Prior Period Income	-28355
		434295580.00
LESS		
210000000	Establishment Expenses	14659537
220000000	Administrative Expenses	2088111
230000000	Operations & Maintenance	2748584
240000000	Interest & Finance Charges	54307
250000000	Decentralised Plan Programme - Productive Sector	5407158
251000000	Decentralised Plan Programme - Service Sector	101510638
252000000	Decentralised Plan Programme - Infrastructure Sector	28955821
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58611200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1931423
272000000	Depreciation	16014232
290000000	Prior Period Expenditure	8919
431000000	Sundry Debtors (Receivables)	-596622
450000000	Cash and Bank Balance	8042252
		478871120.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-44575540.00
(B)-INVESTING ACTIVITIES		

Eramala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	5958
312000000	Reserves	10392545
320000000	Grants, Funds and Contributions for specific purposes	2223012
330000000	Secured Loans	-2084437
340000000	Deposits Received	451688
350000000	Other Liabilities	-162554
		21652424.00
LESS		
412000000	Capital Work-in-Progress	-12942108
		-25884216.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		47536640.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1964392
		3928784.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3928784.00
GRANT TOTAL (A+B+C)		6889884.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32296229
		32296229.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32296229.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40338481
		40338481.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40338481.00
Net increase /(decrease) in cash and cash equivalents		8042252.00

Eramala Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4657955.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	154512.00
312000000	Reserves	B-3	91209242.00
	Total Reserve & Surplus		96021709.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22910304.00
	Total Grants, Contributions for Specific Purposes		22910304.00
	Loans		
330000000	Secured Loans	B-5	8741530.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8741530.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2665211.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2383333.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5048544.00
	TOTAL LIABILITIES		132722087.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1257830.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	209027.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10989286.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	128824091.00
416000000	Accumulated Depreciation	B-11(a)	-76729927.00
	Total Fixed Assets		64550307.00
	Investments		
420000000	Investments-General Fund	B-12	4437710.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4437710.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	149883.00
431000000	Sundry Debtors (Receivables)	B-15	7661836.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8741530.00
450000000	Cash and Bank Balance	B-17	40338481.00
460000000	Loans, Advances and Deposits	B-18	6842340.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		63734070.00
	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		132722087.00