



Eramam Kuttur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	67,145,279.00
311000000	Earmarked Funds	B-2	25,147.00
312000000	Reserves	B-3	65,601,940.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,395,037.00
330000000	Secured Loans	B-5	6,014,844.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	893,570.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,108,188.00
360000000	Provisions	B-10	0.00
	Total :		169,184,005.00
410000000	Fixed Assets	B-11	374,239.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	9,490.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,668,628.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	148,944,354.00
416000000	Accumulated Depreciation	B-11(a)	-57,923,848.00
420000000	Investment –General Fund	B-12	25,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,357,176.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	53,354,119.00
460000000	Loans, advances and deposits	B-18	2,374,847.00
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 :		169,184,005.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,709,371.00
310900101	Excess Of Income Over Expenditure	62,435,908.00
	Total	67,145,279.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,147.00
	Total	25,147.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	57,586,559.00
312109901	Capital Contribution	8,015,381.00
	Total	65,601,940.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,976.00
320100139	National Health Mission	1,003,919.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50,911.00
320100181	Total Sanitation Campaign	216,301.00
320100191	Nirmal Puraskar	39,229.00
320100196	Integrated Child Developement Scheme	2,072,947.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	304,747.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	263,711.00
320100999	Other Liabilities	17,895.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,555,030.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,910,353.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23,914.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6,693.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13,803.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,594,515.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154,688.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,180.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32,300.00
320800101	Beneficiary Contributions	37,888.00

320900102	Donations Related to Pandemic/Epidemic Control	40,037.00
	Total	26,395,037.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,014,844.00
	Total	6,014,844.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	249,250.00
340100102	Suppliers' Earnest Money Deposit	104,250.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	5,500.00
340100202	Suppliers' Security Deposit	41,400.00
340100301	Contractors' Retention	134,176.00
340100302	Suppliers' Retention	2,250.00
340100303	Election Deposit	14,000.00
340100401	Road Cutting - Deposit	8,467.00
340200101	Rent Deposit	182,090.00
340200102	Auction Deposit	152,187.00
	Total	893,570.00
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	310,193.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	402,977.00
350110104	Employer Liabilities - Pension Contributions Payable	55,469.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,621.00
350120101	Interest Accrued & Due - Loans	234,834.00
350120199	Interest Accrued & Due - Others	9.00
350200101	Recoveries Payable - General Provident Fund	90,924.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	291,462.00
350200103	Recoveries Payable - State Life Insurance	6,300.00
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00

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	11,621.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	171.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	171.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	216,818.00
350300111	Government And Other Dues Payable - Flood Cess	177.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555.00
350300199	Government And Other Dues Payable - Others	10,999.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	8,330.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	476,536.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	181,508.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	185,942.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	177,097.00
350800101	Liability In Respect Of Stale Cheques	104,404.00
	Total	3,108,188.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	374,239.00
	Total	374,239.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	9,490.00
	Total	9,490.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	41,154.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	32,212.00
414110601	Hospitals - Toilet Construction	394,932.00
414120003	Public Drinking Water Programmes- New Borewell	105,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,346,397.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	451,774.00
414120007	Public Drinking Water Programmes-Tank	2,113,558.00

414120008	Public Drinking Water Programmes- Pipe Line	514,515.00
414130102	Cremetorium- Land For Cremetorium	1,990,365.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	801,978.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,271,308.00
414140212	Solid Waste Management - Institution Level Composting Plant	340,193.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	176,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	11,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,242.00
	Total	10,668,628.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,254,749.00
415100002	Streetlights- New Line For Street Lights	2,037,882.00
415100004	Streetlights- Street Light Meter	225,204.00
415110001	Roads- New Roads	22,722,781.00
415110002	Roads-Mettalled Roads	3,876,357.00
415110003	Roads-Tarred	64,049,258.00
415110401	Culverts- New Culverts	4,664,221.00
415111001	Vehiclestation- Vehicle Station	149,722.00
415120008	Local Self Government Institution Officer Building- Equipments	18,360.00
415120101	Other Buildings-Land	4,780.00
415120102	Other Buildings-New Building	29,577,051.00
415120104	Other Buildings-Drinking Water Facilities	83,000.00
415120105	Other Buildings-Sanitation Facilities	725,828.00
415120106	Other Buildings-Sidewall	7,810,686.00
415120108	Other Buildings- Equipments	4,442,796.00
415120109	Other Buildings- Furniture	5,674,784.00
415140001	Vehicles For Office Use	1,626,895.00
	Total	148,944,354.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,512,901.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,455,085.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-129,042.00
416100104	Accumulated Depreciation - Waterways	-469,629.00
416100105	Accumulated Depreciation - Public Lighting	-782,369.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,090,045.00
416100107	Accumulated Depreciation - Vehicles	-561,809.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,087,660.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,615,712.00
416100110	Accumulated Depreciation - Other Fixed Assets	-219,596.00
	Total	-57,923,848.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	25,000.00
	Total	25,000.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	77,970.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	8,670.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	11,274,264.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,728.00
	Total	11,357,176.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK- NREGA-(42242200047540)	5,976.00
450210101	SBI - E PAY- 9428-(37036609428)	1,066,046.00
450210101	SBI PYKA 6833-(67144546833)	50,911.00
450210101	SBI MP FUND -31070-(67263531070)	6,693.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	7,781,018.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,281.00
450210102	EKSCB - OWNFUND- 1518-(1518)	36,685,066.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	32,373.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210106	TREASURY STSB - CFLTC- 6131-(7990114000006131)	0.00
450210201	TREASURY TSB JOINT VENTURE -854-(7990114000000854)	0.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	277,246.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	140,152.00

450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	304,747.00
450240152	KERALA BANK - COVID 19-(1052007000047)	41,279.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	6,958,322.00
450250037	IDBI SBM 61676-(1807104000061676)	9.00
	Total	53,354,119.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	32,400.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	627,230.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	491,525.00
460509901	Advance To Others	1,223,492.00
	Total	2,374,847.00

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

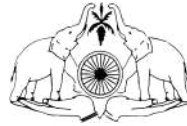
Code	Head	Amount (Rs.)
	Total	0.00

Eramam Kuttur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7417647
130000000	Rental Income from Panchayat Properties	860072
140000000	Fees & User Charges	1264260
150000000	Sales & Hire Charges	306255
160000000	Revenue Grants, Contributions & Compensation	177761684
171000000	Interest Earned	1201744
180000000	Other Income	67117
190000000	Prior Period Income	205595
		189084374.00
LESS		
210000000	Establishment Expenses	13086743
220000000	Administrative Expenses	905200
230000000	Operations & Maintenance	1159236
240000000	Interest & Finance Charges	34938
250000000	Decentralised Plan Programme - Productive Sector	8016315
251000000	Decentralised Plan Programme - Service Sector	39157854
252000000	Decentralised Plan Programme - Infrastructure Sector	4504149
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34620619
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68176400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1240000
270000000	Provisions & Write off	1628
272000000	Depreciation	9159493
290000000	Prior Period Expenditure	-30797
431000000	Sundry Debtors (Receivables)	-936937
450000000	Cash and Bank Balance	17228964
		196323805.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7239431.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-27650
312000000	Reserves	8015381

Eramam Kuttur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	17222445
330000000	Secured Loans	-1654405
340000000	Deposits Received	122301
350000000	Other Liabilities	826240
		24504312.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24504312.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	661525
		661525.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		661525.00
GRANT TOTAL (A+B+C)		17926406.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36125155
		36125155.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36125155.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53354119
		53354119.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53354119.00
Net increase /(decrease) in cash and cash equivalents		17228964.00



Eramam Kuttur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,417,647.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	860,072.00
140000000	Fees & User Charges	I-4	1,264,260.00
150000000	Sales & Hire Charges	I-5	306,255.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,761,684.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,201,744.00
180000000	Other Income	I-9	67,117.00
A	Total - INCOME		188,878,779.00
210000000	Establishment Expenses	I-10	13,086,743.00
220000000	Administrative Expenses	I-11	905,200.00
230000000	Operations & Maintenance	I-12	1,159,236.00
240000000	Interest & Finance Charges	I-13	34,938.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,016,315.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,157,854.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,504,149.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,620,619.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,176,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,240,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,628.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,159,493.00
190000000	Prior Period Income	I-19	205,595.00
B	B - Total : EXPENDITURE		180,062,575.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,816,204.00
190000000	Prior period Income	I-19	205,595.00
290000000	Prior period Expenses	I-18	-30,797.00
D	Net Difference	I-19 - I-18	-174,798.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,991,002.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,177,494.00
110100102	Property Tax On Non-Residential Buildings	3,049,225.00
110200101	Profession Tax - Institutions	198,500.00
110200102	Profession Tax - Employees	1,435,900.00
110200105	Profession Tax - Traders	611,000.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-54,472.00
	Total	7,417,647.00

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	860,072.00
	Total	860,072.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	355,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,580.00
140110110	Licence Fees For Livestock Farms	2,300.00
140120101	Permit Fee For Construction Of Buildings	252,769.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120104	Permit Fee For Running Machinery	5,300.00
140120105	Fee for Building Regularisation	326,724.00
140120106	Permit fee for land development	2,801.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	186.00
140130199	Fees For Other Certificates Or Extracts	729.00
140200101	Penalties And Fines - Penal Interest	39,291.00
140200105	Penalties And Fines - Death Registration	20.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	112,570.00
140400101	Notice Fee	13,923.00
140400102	Warrant Fee	1,500.00
140400103	Fee for Ownership Change	4,000.00
140400106	Search Fee - Birth Registration	118.00
140400107	Compounding Fee	50.00
140400109	Application Fee	12,937.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	93,413.00
140500110	Service Charges Collected	40.00
140500111	Other User Charges Collected	2,284.00
140500301	Collection Incentive - KCWWF	204.00
140700199	Re-Imbursement Of Other Expenses Incurred	750.00
	Total	1,264,260.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	2,487.00
150110101	Receipts from Sale Of Tender Forms	140,058.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,638.00
150120103	Receipts From Auction Of Obsolete Assets	49,152.00
150300101	Receipts from Miscellaneous Sales	86,920.00
	Total	306,255.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,439,757.00
160100102	Development Fund - Special Component Plan	1,443,725.00
160100103	Development Fund - Tribal Sub-Plan	884,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,743,127.00
160100401	Maintenance Fund - Road Assets	5,129,163.00
160100402	Maintenance Fund - Non-Road Assets	5,386,835.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,931,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,859,677.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100639	National Health Mission	697,277.00
160100681	Total Sanitation Campaign	801,978.00
160100682	Total Sanitation Scheme	1,691,955.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,133,800.00
160100743	State Sponsored Schemes -National Old Age Pension	33,834,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,735,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,693,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	107,100.00
160100799	Other Revenue Grants	3,620,000.00
160100907	Integrated Child Developement Scheme	428,413.00
160102601	Beneficiary Contribution (Utilised)	526,978.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,250,174.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,644,125.00
	Total	177,761,684.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,201,744.00
	Total	1,201,744.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,278.00
180800199	Miscellaneous Receipts	52,839.00
	Total	67,117.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	925,560.00
210100102	Salaries - Permanent Staff	6,424,861.00
210100105	Salaries - Part Time Contingent Staff	475,154.00
210100106	Salaries - Contract Staff	167,011.00
210100107	Salaries - Honorarium Staff	221,324.00
210100201	Wages - Daily Wages Staff	282,940.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	19,795.00
210200102	Travelling Allowances - Permanent Staff	88,451.00
210200104	Travelling Allowances - Contract Staff	1,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	26,240.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	40,710.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	5,900.00
210200299	Other Benefits And Allowances	990.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	113,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,498.00
210200504	Travelling Allowance Of Members	27,750.00
210300102	Pension Contributions - Permanent Staff	690,223.00
210300111	Contributory Pension (NPS) - Localbody Share	197,151.00
210300203	Leave Surrender - Permanent Staff	628,080.00
210300205	Leave Surrender - Part Time Contingent Staff	24,701.00
210300206	Leave Surrender- Contract Staff	40,781.00
210400101	Terminal Leave Encashment-Secretary	758,825.00
	Total	13,086,743.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,000.00
220110101	Electricity Charges - Office	69,261.00
220110102	Electricity Charges - Transferred Institutions	233.00
220110199	Other Office Maintenance Expenses	39,761.00
220120101	Telephone Expenses - Office	30,610.00
220120103	Postage Expenses	8,610.00
220120104	Internet Charges	26,227.00
220120108	Refreshment Charges - Other Meetings	184,607.00
220200102	Purchase Of News Paper	103,905.00
220200103	Purchase Of Periodicals	10,275.00
220210101	Printing Charges	27,840.00
220210102	Stationery Expenses	197,161.00
220400101	Insurance Of Vehicles	15,556.00
220510102	Legal Expenses Other Than For Recoveries	3,600.00
220520102	Consulting Fees	120.00
220520199	Other Professional Fees Except Legal Expenses	34,346.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra - Ordinary Expenses	5,400.00
220800105	Ceremonies, Entertainments And Receptions	14,700.00
220800109	Donations And Contributions As Per Governement Order	84,700.00
220800199	Other Administrative Expenses	26,128.00
	Total	905,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	506,315.00
230100102	Electricity Charges For Crematorium	258.00
230100104	Electricity Charges For Drinking Water Schemes	52,466.00
230100199	Electricity Charges For Other Operations	87,033.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	295,390.00
230110101	Water Charges For Kwa Street Taps	58,169.00
230300199	Consumption Of Stores - Other Stores	17,734.00
230400101	Vehicle Hire Charges	800.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	1,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	5,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	12,690.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,903.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,310.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,364.00
230800099	Other Operating & Maintenance Expenses	11,470.00
230800104	Expenses For Cutting Of Dangerous Trees	45,250.00
230800110	Sanitation Expenses	5,284.00
	Total	1,159,236.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,158.00
240800101	Other Finance Expenses	32,780.00
	Total	34,938.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	174,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,292,000.00
250100102	Coconut-Biofertiliser Distribution	345,047.00
250100103	Coconut-Fertiliser Distribution	153,798.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100104	Coconut-Lime Distribution	60,825.00
250100201	Arecanut-Tender Plants Distribution	464,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	42,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	229,783.00
250101801	Turmeric-Turmeric Cultivation	400,000.00
250102205	Water Conservation - Well Recharging	27,422.00
250102401	Environment-Environmental Rejuvenation Activities	71,350.00
250110006	Calf-Special Livestock Protection	850,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,993,410.00
250130301	Inland Pisciculture-Distribution Of Small Fish	32,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	21,520.00
250200001	Self Employment and Marketting promotion	1,360,000.00
	Total	8,016,315.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	499,648.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	167,000.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	13,904.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	154,637.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	587,128.00
251101102	Periodicals-Prchases Of Periodicals	167,811.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	103,464.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	159,132.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,073.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	177,290.00
251110001	Medical Institution-Alloppathy-Waste Processing	306,995.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	505,179.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	392,131.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	768,760.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	68,396.00
251110501	Health Related Activties-Palliative Care	816,358.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	41,482.00

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

Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	12,478.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	159,616.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	264,185.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	18,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,755,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	36,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	177,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	428,770.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	190,886.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	36,333.00
251130803	Solid Waste Management - Collection and Transportation	11,127.00
251140004	Housing-Individual Programmes-House Construction	15,346,966.00
251140005	Housing-Individual Programmes-Renovation Of Houses	236,137.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	471,137.00
251150107	Women's Welfare - Social Status Studies	16,100.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	776,693.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	103,000.00
251150304	Welfare of Destitute	41,652.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,500,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	500,840.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,128,699.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,048,414.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,109,520.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	562,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	106,495.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,482.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	548,194.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	358,342.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	553,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,500.00
	Total	39,157,854.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	254,000.00
252100004	Street lights	4,900.00
252110001	Roads-Retarring	432,010.00
252110002	Roads-Patch Work	1,447,647.00
252120101	Other Buildings-Renovation Of Building	1,881,420.00
252120102	Other Buildings-Renovation Of Side Wall	484,172.00
	Total	4,504,149.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,620,619.00
	Total	34,620,619.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,834,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,735,000.00
254200104	State Sponsored Schemes- Widow Pension	16,133,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,693,200.00
	Total	68,176,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,240,000.00
	Total	1,240,000.00

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.)
270300101	Property Tax Written Off	1,628.00
	Total	1,628.00

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	747,208.00
272300101	Depreciation - Roads & Bridges	8,046,098.00
272310101	Depreciation -Sewerage & Drainage	43,608.00
272330101	Depreciation -Public Lighting	159,889.00
272500101	Depreciation- Vehicles	162,690.00
	Total	9,159,493.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	63,790.00
290800101	Prior Period Expenses - Establishment Expenses	18,072.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-112,659.00
	Total	-30,797.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	47,213.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,400.00
190200401	Prior Period Income - Other Incomes	149,982.00
	Total	205,595.00



Eramam Kuttur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,125,155.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,420,401.00
140000000	Fees & User Charges	RP-4	901,708.00
150000000	Sale & Hire Charges	RP-5	305,011.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,931,000.00
171000000	Interest Earned	RP-9	1,201,744.00
190000000	Prior Period Income	RP-11	61,509.00
290000000	Prior Period Item	RP-25	75,660.00
311000000	Earmarked Funds	RP-28	30,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,566,031.00
431000000	Sundry Debtors (Receivables)	RP-45	19,271,925.00
460000000	Loans, Advances and Deposits	RP-49	36,999.00
Non-Operating			
180000000	Other Income	RP-10	67,117.00
340000000	Deposits Received	RP-33	186,917.00
350000000	Other Liabilities	RP-35	1,012,393.00
	Total :		101,194,170.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,827.00
431000000	Sundry Debtors (Receivables)	RP-45	11,269,225.00
460000000	Loans, Advances and Deposits	RP-49	220,000.00
Non-Operating			
340000000	Deposits Received	RP-33	111,141.00
350000000	Other Liabilities	RP-35	36,119,158.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,354,119.00
	Total :		101,194,170.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK- NREGA-(42242200047540)	2,292.00
450210102	EKSCB - OWNFUND- 1518-(1518)	27,153,440.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	57,897.00
450210104	TREASURY LGTSB 386-(799013000000386)	1,000,000.00
450210106	TREASURY STSB - CFLTC- 6131-(799011400006131)	26,100.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	4,173,997.00
450210101	SBI - E PAY- 9428-(37036609428)	666,748.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,168.00
450210101	SBI MP FUND -31070-(67263531070)	6,516.00
450210101	SBI PYKA 6833-(67144546833)	49,929.00
450240152	KERALA BANK - COVID 19-(1052007000047)	40,037.00
450250037	IDBI SBM 61676-(1807104000061676)	9.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	2,819,022.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	125,000.00
	Total	36,125,155.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	1.00
110200102	Profession Tax - Employees	1,420,400.00
	Total	1,420,401.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,580.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	5,300.00
140120106	Permit fee for land development	2,801.00
140120105	Fee for Building Regularisation	326,724.00
140120101	Permit Fee For Construction Of Buildings	252,769.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	729.00
140130119	Fees For Extracts As Per RTI Act	186.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200105	Penalties And Fines - Death Registration	20.00
140200101	Penalties And Fines - Penal Interest	39,291.00
140200199	Penalties And Fines - Other Penalties	107,872.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140400109	Application Fee	12,937.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	182.00
140400101	Notice Fee	13,923.00
140400102	Warrant Fee	1,500.00
140400103	Fee for Ownership Change	4,000.00
140400106	Search Fee - Birth Registration	118.00
140400199	Other Fees	93,413.00
140500110	Service Charges Collected	40.00
140500111	Other User Charges Collected	2,284.00
140700199	Re-Imbursement Of Other Expenses Incurred	750.00
	Total	901,708.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	2,487.00
150110101	Receipts from Sale Of Tender Forms	140,058.00
150120103	Receipts From Auction Of Obsolete Assets	49,152.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,394.00
150300101	Receipts from Miscellaneous Sales	86,920.00
	Total	305,011.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,931,000.00
	Total	13,931,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,201,744.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	1,201,744.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,400.00
190200401	Prior Period Income - Other Incomes	53,109.00
	Total	61,509.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	75,660.00
	Total	75,660.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,600.00
	Total	30,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	982.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,242,742.00
320100181	Total Sanitation Campaign	1,416,933.00
320100139	National Health Mission	1,701,196.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,236,386.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	177.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,116,479.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,077,000.00
320800101	Beneficiary Contributions	356,478.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	263,711.00
320100196	Integrated Child Development Scheme	1,582,100.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,055,000.00
320100999	Other Liabilities	105,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	411,847.00
	Total	26,566,031.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,961,666.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,103,270.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,743.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,135.00
431120105	Receivables For Profession Tax - Traders (Current)	611,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	198,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,950.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	207,850.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	860,072.00
431500199	Receivables of Redemption	12,235,739.00
431910201	Outdoor collection control account	0.00
	Total	19,271,925.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	36,999.00
	Total	36,999.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,278.00
180800199	Miscellaneous Receipts	52,839.00
	Total	67,117.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	87,600.00
340100301	Contractors' Retention	21,651.00
340100101	Contractors' Earnest Money Deposit	43,750.00
340100202	Suppliers' Security Deposit	18,700.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	2,500.00
340200101	Rent Deposit	12,716.00
	Total	186,917.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	7,069.00
350120101	Interest Accrued & Due - Loans	39,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,125.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	327.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,847.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555.00
350300101	Government And Other Dues Payable - Library Cess	261,019.00
350300199	Government And Other Dues Payable - Others	13,975.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,867.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	252,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	782.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	149,700.00
350800101	Liability In Respect Of Stale Cheques	2,820.00
350400999	Refund of unutilised Grants - Prior period	89,910.00
	Total	1,012,393.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	14,700.00
	Total	14,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	655.00
320100999	Other Liabilities	105,172.00
	Total	105,827.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,269,225.00
	Total	11,269,225.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460500501	Advance To Implementing Officers	170,000.00
	Total	220,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	67,200.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	19,800.00
340100202	Suppliers' Security Deposit	2,400.00
340100301	Contractors' Retention	21,741.00
	Total	111,141.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,828,584.00
350110102	Employee Liabilities - Net Salary Payable	5,507,785.00
350110104	Employer Liabilities - Pension Contributions Payable	763,306.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	758,825.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	233,873.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,298.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,298.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,060.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,060.00
350200204	Recoveries Payable - National Pension Scheme	179,657.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,974.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,943.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	133,384.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	1,646.00
350200101	Recoveries Payable - General Provident Fund	356,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,006,520.00
350200103	Recoveries Payable - State Life Insurance	117,225.00
350200104	Recoveries Payable - Group Insurance Scheme	110,800.00
350200105	Recoveries Payable - Life Insurance Corporation	240,112.00
350300101	Government And Other Dues Payable - Library Cess	246,473.00
350300199	Government And Other Dues Payable - Others	2,976.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	1,449.00
350400999	Refund of unutilised Grants - Prior period	89,910.00
	Total	36,119,158.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210106	TREASURY STSB - CFLTC- 6131-(799011400006131)	0.00
450210101	SBI - E PAY- 9428-(37036609428)	1,066,046.00
450210102	EKSCB - OWNFUND- 1518-(1518)	36,685,066.00
450210101	SBI PYKA 6833-(67144546833)	50,911.00
450210101	SBI MP FUND -31070-(67263531070)	6,693.00
450210101	CANARA BANK- NREGA-(42242200047540)	5,976.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	7,781,018.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,281.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	32,373.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	140,152.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	304,747.00
450240152	KERALA BANK - COVID 19-(1052007000047)	41,279.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	277,246.00
450250037	IDBI SBM 61676-(1807104000061676)	9.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	6,958,322.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
	Total	53,354,119.00



Eramam Kuttur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2177494	0	2177494	
110100102	Property Tax On Non-Residential Buildings	0	0	3049225	0	3049225	
110200101	Profession Tax - Institutions	0	0	809500	611000	198500	
110200102	Profession Tax - Employees	0	0	1440050	4150	1435900	
110200105	Profession Tax - Traders	0	0	611000	0	611000	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	54472		54472
130100101	Rent From Buildings	0	0	860072	0	860072	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	9276	8326	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	355850	500	355350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5580	0	5580	
140110110	Licence Fees For Livestock Farms	0	0	2700	400	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	252769	0	252769	
140120102	Permit Fee For Installation Of Machinery	0	0	4000	0	4000	
140120104	Permit Fee For Running Machinery	0	0	5375	75	5300	
140120105	Fee for Building Regularisation	0	0	326724	0	326724	
140120106	Permit fee for land development	0	0	2801	0	2801	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3000	0	3000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	186	0	186	
140130199	Fees For Other Certificates Or Extracts	0	0	729	0	729	
140200101	Penalties And Fines - Penal Interest	0	0	40038	747	39291	
140200105	Penalties And Fines - Death Registration	0	0	20	0	20	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	112570	0	112570	
140400101	Notice Fee	0	0	13923	0	13923	
140400102	Warrant Fee	0	0	1500	0	1500	
140400103	Fee for Ownership Change	0	0	4000	0	4000	
140400106	Search Fee - Birth Registration	0	0	118	0	118	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	12937	0	12937	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	93463	50	93413	
140500110	Service Charges Collected	0	0	40	0	40	
140500111	Other User Charges Collected	0	0	4468	2184	2284	
140500301	Collection Incentive - KCWWF	0	0	204	0	204	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	750	0	750	
150100104	Receipts from Sale of Poultry Farm products	0	0	4671	2184	2487	
150110101	Receipts from Sale Of Tender Forms	0	0	140058	0	140058	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27638	0	27638	
150120103	Receipts From Auction Of Obsolete Assets	0	0	49152	0	49152	
150300101	Receipts from Miscellaneous Sales	0	0	86920	0	86920	
160100101	Development Fund - General	0	0	27439757	0	27439757	
160100102	Development Fund - Special Component Plan	0	0	1443725	0	1443725	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	884000	0	884000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2743127	0	2743127	
160100401	Maintenance Fund - Road Assets	0	0	5129163	0	5129163	
160100402	Maintenance Fund - Non-Road Assets	0	0	5386835	0	5386835	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13931000	0	13931000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35859677	0	35859677	
160100639	National Health Mission	0	0	697277	0	697277	
160100681	Total Sanitation Campaign	0	0	801978	0	801978	
160100682	Total Sanitation Scheme	0	0	1691955	0	1691955	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16133800	0	16133800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33834400	0	33834400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12735000	0	12735000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4693200	0	4693200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	780000	0	780000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	107100	0	107100	
160100799	Other Revenue Grants	0	0	3620000	0	3620000	
160100907	Integrated Child Development Scheme	0	0	428413	0	428413	
160102601	Beneficiary Contribution (Utilised)	0	0	526978	0	526978	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5250174	0	5250174	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3644125	0	3644125	
171100101	Interest From Bank Accounts	0	0	1201921	177	1201744	
180400301	Recovery From Others - Audit Recovery	0	0	14278	0	14278	
180800199	Miscellaneous Receipts	0	0	52839	0	52839	
190100101	Prior Period Income-Property Tax	0	0	47213	0	47213	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8400	0	8400	
190200401	Prior Period Income - Other Incomes	0	0	178109	28127	149982	
210100101	Salaries - Secretary	0	0	5289	930849		925560
210100102	Salaries - Permanent Staff	0	0	23045	6447906		6424861
210100105	Salaries - Part Time Contingent Staff	0	0	2286	477440		475154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	167011		167011
210100107	Salaries - Honorarium Staff	0	0	0	221324		221324
210100201	Wages - Daily Wages Staff	0	0	0	282940		282940
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	19795		19795
210200102	Travelling Allowances - Permanent Staff	0	0	0	88451		88451
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	26240		26240
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	40710		40710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	5900		5900
210200299	Other Benefits And Allowances	0	0	0	990		990
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	113000		113000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	900		900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12498		12498
210200504	Travelling Allowance Of Members	0	0	0	27750		27750
210300102	Pension Contributions - Permanent Staff	0	0	4200	694423		690223

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197151		197151
210300203	Leave Surrender - Permanent Staff	0	0	0	628080		628080
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24701		24701
210300206	Leave Surrender- Contract Staff	0	0	0	40781		40781
210400101	Terminal Leave Encashment-Secretary	0	0	0	758825		758825
220100101	Rent Of Buildings	0	0	0	18000		18000
220110101	Electricity Charges - Office	0	0	0	69261		69261
220110102	Electricity Charges - Transferred Institutions	0	0	0	233		233
220110199	Other Office Maintenance Expenses	0	0	0	39761		39761
220120101	Telephone Expenses - Office	0	0	0	30610		30610
220120103	Postage Expenses	0	0	0	8610		8610
220120104	Internet Charges	0	0	1887	28114		26227
220120108	Refreshment Charges - Other Meetings	0	0	6505	191112		184607
220200102	Purchase Of News Paper	0	0	0	103905		103905
220200103	Purchase Of Periodicals	0	0	0	10275		10275
220210101	Printing Charges	0	0	0	27840		27840
220210102	Stationery Expenses	0	0	0	197161		197161
220400101	Insurance Of Vehicles	0	0	0	15556		15556
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3600		3600
220520102	Consulting Fees	0	0	0	120		120
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34346		34346
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220710101	Extra - Ordinary Expenses	0	0	0	5400		5400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14700		14700
220800109	Donations And Contributions As Per Government Order	0	0	0	84700		84700
220800199	Other Administrative Expenses	0	0	0	26128		26128
230100101	Electricity Charges For Street Lights	0	0	5717	512032		506315
230100102	Electricity Charges For Crematorium	0	0	0	258		258
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	52466		52466
230100199	Electricity Charges For Other Operations	0	0	119	87152		87033
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	20118	315508		295390
230110101	Water Charges For Kwa Street Taps	0	0	0	58169		58169
230300199	Consumption Of Stores - Other Stores	0	0	0	17734		17734
230400101	Vehicle Hire Charges	0	0	0	800		800
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	1800		1800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5000		5000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	12690		12690
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44903		44903
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7310		7310
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5364		5364
230800099	Other Operating & Maintenance Expenses	0	0	0	11470		11470
230800104	Expenses For Cutting Of Dangerous Trees	0	0	3357	48607		45250
230800110	Sanitation Expenses	0	0	0	5284		5284
240700101	Bank Charges	0	0	0	2158		2158
240800101	Other Finance Expenses	0	0	0	32780		32780
250100001	Paddy-Seed Distribution	0	0	0	174160		174160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1292000		1292000
250100102	Coconut-Biofertiliser Distribution	0	0	0	345047		345047
250100103	Coconut-Fertiliser Distribution	0	0	0	153798		153798
250100104	Coconut-Lime Distribution	0	0	0	60825		60825
250100201	Arecanut-Tender Plants Distribution	0	0	0	464000		464000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	42000		42000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	229783		229783
250101801	Turmeric-Turmeric Cultivation	0	0	0	400000		400000
250102205	Water Conservation - Well Recharging	0	0	0	27422		27422
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	71350		71350
250110006	Calf-Special Livestock Protection	0	0	0	850000		850000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1993410		1993410
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	21520		21520
250200001	Self Employment and Marketting promotion	0	0	0	1360000		1360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	499648		499648
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	167000		167000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
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	13904		13904
251101102	Periodicals-Prchases Of Periodicals	0	0	0	167811		167811
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	103464		103464
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	159132		159132
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	154637		154637
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148073		148073
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	177290		177290
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	587128		587128
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	306995		306995
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	505179		505179
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	392131		392131
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	768760		768760
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	68396		68396
251110501	Health Related Activties-Palliative Care	0	0	0	816358		816358
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	41482		41482
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	12478		12478
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	159616		159616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	264185		264185
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	18000		18000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1755000		1755000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	36000		36000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	177000		177000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	428770		428770
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	190886		190886
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	36333		36333
251130803	Solid Waste Management - Collection and Transportation	0	0	0	11127		11127
251140004	Housing-Individual Programmes-House Construction	0	0	0	15346966		15346966
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	236137		236137
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	200000		200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	471137		471137
251150107	Women's Welfare - Social Status Studies	0	0	0	16100		16100
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	776693		776693
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	103000		103000
251150304	Welfare of Destitute	0	0	0	41652		41652
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1500000		1500000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	500840		500840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3128699		3128699
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1048414		1048414
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1109520		1109520
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	562200		562200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	106495		106495
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67482		67482
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	548194		548194
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	358342		358342
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	553500		553500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301500		301500
252100001	Streetlights-Repair Of Streetlights	0	0	0	254000		254000
252100004	Street lights	0	0	0	4900		4900
252110001	Roads-Retarring	0	0	0	432010		432010
252110002	Roads-Patch Work	0	0	0	1447647		1447647
252120101	Other Buildings-Renovation Of Building	0	0	0	1881420		1881420
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	484172		484172
253100101	Total Poverty Alleviation	0	0	0	34620619		34620619
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33834400		33834400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12735000		12735000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16133800		16133800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	780000		780000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	4693200		4693200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1375740	2615740		1240000
270300101	Property Tax Written Off	0	0	0	1628		1628
272200101	Depreciation-Buildings	0	0	0	747208		747208
272300101	Depreciation - Roads & Bridges	0	0	0	8046098		8046098
272310101	Depreciation -Sewerage & Drainage	0	0	0	43608		43608
272330101	Depreciation -Public Lighting	0	0	0	159889		159889
272500101	Depreciation- Vehicles	0	0	0	162690		162690
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	63790		63790
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	18072		18072
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	149658	36999	112659	
310100101	Panchayat Fund - General Fund	4709371	0	0	0	4709371	
310900101	Excess Of Income Over Expenditure	53383312	0	0	0	53383312	
311100101	Panchayat'S Distress Relief Fund	52797	0	30600	58250	25147	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	57586559	0	0	0	57586559	
312109901	Capital Contribution	0	0	8015381	0	8015381	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2292	0	1242742	1239058	5976	
320100139	National Health Mission	0	0	2782917	1778998	1003919	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	49929	0	982	0	50911	
320100181	Total Sanitation Campaign	216301	0	1416933	1416933	216301	
320100191	Nirmal Puraskar	39229	0	0	0	39229	
320100196	Integrated Child Developement Scheme	919260	0	1582100	428413	2072947	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	411847	107100	304747	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	263711	0	263711	
320100999	Other Liabilities	18067	0	210000	210172	17895	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1318644	0	8581144	4344758	5555030	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2855353	0	16603146	10548146	8910353	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23914	0	0	0	23914	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	6516	0	177	0	6693	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Area Development Fund For Members Of Parliament						
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13803	0	0	0	13803	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	982	982		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1077000	1077000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3098691	0	8116479	3620655	7594515	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154688	0	3620000	3620000	154688	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50180	0	0	0	50180	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32300	0	0	0	32300	
320800101	Beneficiary Contributions	333388	0	356478	651978	37888	
320900102	Donations Related to Pandemic/Epidemic Control	40037	0	0	0	40037	
330500202	Secured Loans - Loan From HUDCO	7669249	0	0	1654405	6014844	
340100101	Contractors' Earnest Money Deposit	272700	0	43750	67200	249250	
340100102	Suppliers' Earnest Money Deposit	16650	0	91400	3800	104250	
340100103	Bidders' Earnest Money Deposit	0	0	18700	18700		
340100201	Contractors' Security Deposit	25300	0	0	19800	5500	
340100202	Suppliers' Security Deposit	25100	0	34700	18400	41400	
340100301	Contractors' Retention	87741	0	68176	21741	134176	
340100302	Suppliers' Retention	2250	0	0	0	2250	
340100303	Election Deposit	14000	0	0	0	14000	
340100401	Road Cutting - Deposit	8467	0	0	0	8467	
340200101	Rent Deposit	169374	0	12716	0	182090	
340200102	Auction Deposit	149687	0	2500	0	152187	
350109999	Amount payable to Other Creditors	0	0	26564974	26254781	310193	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7619716	7619716		
350110102	Employee Liabilities - Net Salary Payable	446862	0	5481972	5525857	402977	
350110104	Employer Liabilities - Pension Contributions Payable	77485	0	763562	785578	55469	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	758825	758825		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	18072	18072		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	245494	233873	11621	
350120101	Interest Accrued & Due - Loans	194984	0	39850	0	234834	
350120199	Interest Accrued & Due - Others	9	0	0	0	9	
350200101	Recoveries Payable - General Provident Fund	35000	0	411924	356000	90924	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76940	0	1221042	1006520	291462	
350200103	Recoveries Payable - State Life Insurance	8975	0	114550	117225	6300	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118800	121400	7400	
350200105	Recoveries Payable - Life Insurance Corporation	17347	0	230699	240112	7934	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	5000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	1646	1646		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	125884	133384	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	73500	67500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	69695	69695		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50974	50974		
350200204	Recoveries Payable - National Pension Scheme	0	0	209350	197729	11621	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15610	0	90998	88060	18548	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15610	0	91174	88236	18548	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	73166	72995	171	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	71796	71625	171	
350200299	Recoveries Payable - Other Deductions	0	0	30120	30120		
350300101	Government And Other Dues Payable - Library Cess	199762	0	264929	247873	216818	
350300111	Government And Other Dues Payable - Flood Cess	177	0	0	0	177	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	555	0	555	
350300199	Government And Other Dues Payable - Others	0	0	13975	2976	10999	
350400501	Refunds Payable - Grants And Funds	0	0	89910	89910		
350400999	Refund of unutilised Grants - Prior period	8330	0	89910	89910	8330	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	484500	0	11867	19831	476536	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14590	0	253750	900	267440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	194845	0	782	14119	181508	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183742	0	149700	147500	185942	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	350	0	0	350		
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	177097	0	0	0	177097	
350800101	Liability In Respect Of Stale Cheques	103033	0	2820	1449	104404	
410800101	Other Fixed Assets	0	374239	0	0		374239
413101011	Irrigation-Others-Water Stream	0	9490	0	0		9490
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	41154		41154
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	32212		32212
414110601	Hospitals - Toilet Construction	0	0	0	394932		394932
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	105000		105000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2346397	0	0		2346397
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	451774		451774
414120007	Public Drinking Water Programmes-Tank	0	0	0	2113558		2113558
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	514515		514515
414130102	Cremetorium- Land For Cremetorium	0	1990365	0	0		1990365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	280000	1081978		801978
414140104	Sanitation And Waste Management-Public	0	1151308	0	120000		1271308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	340193		340193
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	176000		176000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	11000		11000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	78242		78242
415100001	Streetlights-Line Extension For Existing Street Lights	0	1254749	0	0		1254749
415100002	Streetlights- New Line For Street Lights	0	0	0	2037882		2037882
415100004	Streetlights- Street Light Meter	0	0	0	225204		225204
415110001	Roads- New Roads	0	14707400	0	8015381		22722781
415110002	Roads-Mettalled Roads	0	3876357	0	0		3876357
415110003	Roads-Tarred	0	55864113	0	8185145		64049258
415110401	Culverts- New Culverts	0	4390296	0	273925		4664221
415111001	Vehiclestation- Vehicle Station	0	0	0	149722		149722
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	18360		18360
415120101	Other Buildings-Land	0	4780	0	0		4780
415120102	Other Buildings-New Building	0	28714107	0	862944		29577051
415120104	Other Buildings-Drinking Water Facilities	0	0	0	83000		83000
415120105	Other Buildings-Sanitation Facilities	0	0	0	725828		725828
415120106	Other Buildings-Sidewall	0	7810686	0	0		7810686
415120108	Other Buildings- Equipments	0	4437896	0	4900		4442796
415120109	Other Buildings- Furniture	0	5674784	0	0		5674784
415140001	Vehicles For Office Use	0	1626895	0	0		1626895
416100101	Accumulated Depreciation - Buildings	2765693	0	747208	0	3512901	
416100102	Accumulated Depreciation - Roads and Bridges	39408987	0	8046098	0	47455085	
416100103	Accumulated Depreciation - Sewerage and Drainage	85434	0	43608	0	129042	
416100104	Accumulated Depreciation - Waterways	469629	0	0	0	469629	
416100105	Accumulated Depreciation - Public Lighting	622480	0	159889	0	782369	
416100106	Accumulated Depreciation - Plant and Machinery	1090045	0	0	0	1090045	
416100107	Accumulated Depreciation - Vehicles	399119	0	162690	0	561809	
416100108	Accumulated Depreciation - Office and Other Equipment	1087660	0	0	0	1087660	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2615712	0	0	0	2615712	
416100110	Accumulated Depreciation - Other Fixed Assets	219596	0	0	0	219596	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420700101	Investments - Co-Operative Institutions	0	25000	0	0		25000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2289990	2289990		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8147	8147		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	36908	3162658	3203720		77970
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9993	86187	76194		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	810750	810750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	59850	59850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	613500	613500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	355400	355400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	1800	861872	860072		
431400102	Rent Receivables From Buildings(Arrears)	0	6870	2759	4559		8670
431400198	Other Rents Receivables (Current)	0	0	6325	6325		
431500199	Receivables of Redemption	0	12240778	12235739	11269225		11274264
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2236	0	262632	261140	3728	
431910201	Outdoor collection control account	0	0	833468	833468		
450100101	Cash	0	0	10104410	10104410		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4903650	29052118	33063393		8914925
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27211337	2285065	11791167		36717439
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	27485972	26485972		
450210106	Treasury Account Of Covid - CFLTC STSB	0	26100	26100	0		
450210201	Treasury Account Of Joint Venture Projects	0	125000	125000	0		
450240134	Fund In Bank Account Of National Afforestation Programme	0	0	71999	349245		277246
450240139	Fund In Bank Account Of National Health Mission	0	0	644214	1089113		444899
450240152	Fund In Bank Account Of Other Schemes	0	40037	0	1242		41279

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250022	Fund In Bank Account Of Housing	0	2819022	3657784	7797084		6958322
450250037	Fund In Bank Account Of Sanitation Mission	0	9	2091888	2091888		9
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	32400	0	0		32400
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	73998	73998		
460500501	Advance To Implementing Officers	0	457230	0	170000		627230
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2409220	2900745		491525
460509901	Advance To Others	0	1223492	0	0		1223492
Total		184393688	184393688	400503267	400503267	407310490	407310490



Eramam Kuttur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2177494	0	2177494	
110100102	Property Tax On Non-Residential Buildings	0	0	3049225	0	3049225	
110200101	Profession Tax - Institutions	0	0	809500	611000	198500	
110200102	Profession Tax - Employees	0	0	1440050	4150	1435900	
110200105	Profession Tax - Traders	0	0	611000	0	611000	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	54472		54472
130100101	Rent From Buildings	0	0	860072	0	860072	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	9276	8326	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	355850	500	355350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5580	0	5580	
140110110	Licence Fees For Livestock Farms	0	0	2700	400	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	252769	0	252769	
140120102	Permit Fee For Installation Of Machinery	0	0	4000	0	4000	
140120104	Permit Fee For Running Machinery	0	0	5375	75	5300	
140120105	Fee for Building Regularisation	0	0	326724	0	326724	
140120106	Permit fee for land development	0	0	2801	0	2801	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3000	0	3000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	186	0	186	
140130199	Fees For Other Certificates Or Extracts	0	0	729	0	729	
140200101	Penalties And Fines - Penal Interest	0	0	40038	747	39291	
140200105	Penalties And Fines - Death Registration	0	0	20	0	20	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	112570	0	112570	
140400101	Notice Fee	0	0	13923	0	13923	
140400102	Warrant Fee	0	0	1500	0	1500	
140400103	Fee for Ownership Change	0	0	4000	0	4000	
140400106	Search Fee - Birth Registration	0	0	118	0	118	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	12937	0	12937	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	93463	50	93413	
140500110	Service Charges Collected	0	0	40	0	40	
140500111	Other User Charges Collected	0	0	4468	2184	2284	
140500301	Collection Incentive - KCWWF	0	0	204	0	204	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	750	0	750	
150100104	Receipts from Sale of Poultry Farm products	0	0	4671	2184	2487	
150110101	Receipts from Sale Of Tender Forms	0	0	140058	0	140058	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27638	0	27638	
150120103	Receipts From Auction Of Obsolete Assets	0	0	49152	0	49152	
150300101	Receipts from Miscellaneous Sales	0	0	86920	0	86920	
160100101	Development Fund - General	0	0	27439757	0	27439757	
160100102	Development Fund - Special Component Plan	0	0	1443725	0	1443725	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	884000	0	884000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2743127	0	2743127	
160100401	Maintenance Fund - Road Assets	0	0	5129163	0	5129163	
160100402	Maintenance Fund - Non-Road Assets	0	0	5386835	0	5386835	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13931000	0	13931000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35859677	0	35859677	
160100639	National Health Mission	0	0	697277	0	697277	
160100681	Total Sanitation Campaign	0	0	801978	0	801978	
160100682	Total Sanitation Scheme	0	0	1691955	0	1691955	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16133800	0	16133800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33834400	0	33834400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12735000	0	12735000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4693200	0	4693200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	780000	0	780000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	107100	0	107100	
160100799	Other Revenue Grants	0	0	3620000	0	3620000	
160100907	Integrated Child Development Scheme	0	0	428413	0	428413	
160102601	Beneficiary Contribution (Utilised)	0	0	526978	0	526978	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5250174	0	5250174	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3644125	0	3644125	
171100101	Interest From Bank Accounts	0	0	1201921	177	1201744	
180400301	Recovery From Others - Audit Recovery	0	0	14278	0	14278	
180800199	Miscellaneous Receipts	0	0	52839	0	52839	
190100101	Prior Period Income-Property Tax	0	0	47213	0	47213	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8400	0	8400	
190200401	Prior Period Income - Other Incomes	0	0	178109	28127	149982	
210100101	Salaries - Secretary	0	0	5289	930849		925560
210100102	Salaries - Permanent Staff	0	0	23045	6447906		6424861
210100105	Salaries - Part Time Contingent Staff	0	0	2286	477440		475154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	167011		167011
210100107	Salaries - Honorarium Staff	0	0	0	221324		221324
210100201	Wages - Daily Wages Staff	0	0	0	282940		282940
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	19795		19795
210200102	Travelling Allowances - Permanent Staff	0	0	0	88451		88451
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	26240		26240
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	40710		40710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	5900		5900
210200299	Other Benefits And Allowances	0	0	0	990		990
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	113000		113000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	900		900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12498		12498
210200504	Travelling Allowance Of Members	0	0	0	27750		27750
210300102	Pension Contributions - Permanent Staff	0	0	4200	694423		690223

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197151		197151
210300203	Leave Surrender - Permanent Staff	0	0	0	628080		628080
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24701		24701
210300206	Leave Surrender- Contract Staff	0	0	0	40781		40781
210400101	Terminal Leave Encashment-Secretary	0	0	0	758825		758825
220100101	Rent Of Buildings	0	0	0	18000		18000
220110101	Electricity Charges - Office	0	0	0	69261		69261
220110102	Electricity Charges - Transferred Institutions	0	0	0	233		233
220110199	Other Office Maintenance Expenses	0	0	0	39761		39761
220120101	Telephone Expenses - Office	0	0	0	30610		30610
220120103	Postage Expenses	0	0	0	8610		8610
220120104	Internet Charges	0	0	1887	28114		26227
220120108	Refreshment Charges - Other Meetings	0	0	6505	191112		184607
220200102	Purchase Of News Paper	0	0	0	103905		103905
220200103	Purchase Of Periodicals	0	0	0	10275		10275
220210101	Printing Charges	0	0	0	27840		27840
220210102	Stationery Expenses	0	0	0	197161		197161
220400101	Insurance Of Vehicles	0	0	0	15556		15556
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3600		3600
220520102	Consulting Fees	0	0	0	120		120
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34346		34346
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220710101	Extra - Ordinary Expenses	0	0	0	5400		5400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14700		14700
220800109	Donations And Contributions As Per Government Order	0	0	0	84700		84700
220800199	Other Administrative Expenses	0	0	0	26128		26128
230100101	Electricity Charges For Street Lights	0	0	5717	512032		506315
230100102	Electricity Charges For Crematorium	0	0	0	258		258
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	52466		52466
230100199	Electricity Charges For Other Operations	0	0	119	87152		87033
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	20118	315508		295390
230110101	Water Charges For Kwa Street Taps	0	0	0	58169		58169
230300199	Consumption Of Stores - Other Stores	0	0	0	17734		17734
230400101	Vehicle Hire Charges	0	0	0	800		800
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	1800		1800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5000		5000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	12690		12690
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44903		44903
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7310		7310
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5364		5364
230800099	Other Operating & Maintenance Expenses	0	0	0	11470		11470
230800104	Expenses For Cutting Of Dangerous Trees	0	0	3357	48607		45250
230800110	Sanitation Expenses	0	0	0	5284		5284
240700101	Bank Charges	0	0	0	2158		2158
240800101	Other Finance Expenses	0	0	0	32780		32780
250100001	Paddy-Seed Distribution	0	0	0	174160		174160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1292000		1292000
250100102	Coconut-Biofertiliser Distribution	0	0	0	345047		345047
250100103	Coconut-Fertiliser Distribution	0	0	0	153798		153798
250100104	Coconut-Lime Distribution	0	0	0	60825		60825
250100201	Arecanut-Tender Plants Distribution	0	0	0	464000		464000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	42000		42000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	229783		229783
250101801	Turmeric-Turmeric Cultivation	0	0	0	400000		400000
250102205	Water Conservation - Well Recharging	0	0	0	27422		27422
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	71350		71350
250110006	Calf-Special Livestock Protection	0	0	0	850000		850000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1993410		1993410
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	21520		21520
250200001	Self Employment and Marketting promotion	0	0	0	1360000		1360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	499648		499648
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	167000		167000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
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	13904		13904
251101102	Periodicals-Prchases Of Periodicals	0	0	0	167811		167811
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	103464		103464
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	159132		159132
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	154637		154637
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148073		148073
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	177290		177290
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	587128		587128
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	306995		306995
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	505179		505179
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	392131		392131
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	768760		768760
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	68396		68396
251110501	Health Related Activties-Palliative Care	0	0	0	816358		816358
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	41482		41482
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	12478		12478
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	159616		159616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	264185		264185
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	18000		18000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1755000		1755000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	36000		36000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	177000		177000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	428770		428770
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	190886		190886
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	36333		36333
251130803	Solid Waste Management - Collection and Transportation	0	0	0	11127		11127
251140004	Housing-Individual Programmes-House Construction	0	0	0	15346966		15346966
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	236137		236137
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	200000		200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	471137		471137
251150107	Women's Welfare - Social Status Studies	0	0	0	16100		16100
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	776693		776693
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	103000		103000
251150304	Welfare of Destitute	0	0	0	41652		41652
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1500000		1500000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	500840		500840

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	Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3128699		3128699
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1048414		1048414
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1109520		1109520
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	562200		562200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	106495		106495
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67482		67482
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	548194		548194
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	358342		358342
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	553500		553500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301500		301500
252100001	Streetlights-Repair Of Streetlights	0	0	0	254000		254000
252100004	Street lights	0	0	0	4900		4900
252110001	Roads-Retarring	0	0	0	432010		432010
252110002	Roads-Patch Work	0	0	0	1447647		1447647
252120101	Other Buildings-Renovation Of Building	0	0	0	1881420		1881420
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	484172		484172
253100101	Total Poverty Alleviation	0	0	0	34620619		34620619
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33834400		33834400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12735000		12735000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16133800		16133800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	780000		780000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	4693200		4693200

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	Challenged/Mentally Challenged						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1375740	2615740		1240000
270300101	Property Tax Written Off	0	0	0	1628		1628
272200101	Depreciation-Buildings	0	0	0	747208		747208
272300101	Depreciation - Roads & Bridges	0	0	0	8046098		8046098
272310101	Depreciation -Sewerage & Drainage	0	0	0	43608		43608
272330101	Depreciation -Public Lighting	0	0	0	159889		159889
272500101	Depreciation- Vehicles	0	0	0	162690		162690
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	63790		63790
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	18072		18072
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	149658	36999	112659	
310100101	Panchayat Fund - General Fund	4709371	0	0	0	4709371	
310900101	Excess Of Income Over Expenditure	53383312	0	0	0	53383312	
311100101	Panchayat'S Distress Relief Fund	52797	0	30600	58250	25147	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	57586559	0	0	0	57586559	
312109901	Capital Contribution	0	0	8015381	0	8015381	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2292	0	1242742	1239058	5976	
320100139	National Health Mission	0	0	2782917	1778998	1003919	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	49929	0	982	0	50911	
320100181	Total Sanitation Campaign	216301	0	1416933	1416933	216301	
320100191	Nirmal Puraskar	39229	0	0	0	39229	
320100196	Integrated Child Developement Scheme	919260	0	1582100	428413	2072947	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	411847	107100	304747	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	263711	0	263711	
320100999	Other Liabilities	18067	0	210000	210172	17895	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1318644	0	8581144	4344758	5555030	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2855353	0	16603146	10548146	8910353	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23914	0	0	0	23914	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	6516	0	177	0	6693	

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	Local Area Development Fund For Members Of Parliament						
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13803	0	0	0	13803	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	982	982		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1077000	1077000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3098691	0	8116479	3620655	7594515	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154688	0	3620000	3620000	154688	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50180	0	0	0	50180	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32300	0	0	0	32300	
320800101	Beneficiary Contributions	333388	0	356478	651978	37888	
320900102	Donations Related to Pandemic/Epidemic Control	40037	0	0	0	40037	
330500202	Secured Loans - Loan From HUDCO	7669249	0	0	1654405	6014844	
340100101	Contractors' Earnest Money Deposit	272700	0	43750	67200	249250	
340100102	Suppliers' Earnest Money Deposit	16650	0	91400	3800	104250	
340100103	Bidders' Earnest Money Deposit	0	0	18700	18700		
340100201	Contractors' Security Deposit	25300	0	0	19800	5500	
340100202	Suppliers' Security Deposit	25100	0	34700	18400	41400	
340100301	Contractors' Retention	87741	0	68176	21741	134176	
340100302	Suppliers' Retention	2250	0	0	0	2250	
340100303	Election Deposit	14000	0	0	0	14000	
340100401	Road Cutting - Deposit	8467	0	0	0	8467	
340200101	Rent Deposit	169374	0	12716	0	182090	
340200102	Auction Deposit	149687	0	2500	0	152187	
350109999	Amount payable to Other Creditors	0	0	26564974	26254781	310193	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7619716	7619716		
350110102	Employee Liabilities - Net Salary Payable	446862	0	5481972	5525857	402977	
350110104	Employer Liabilities - Pension Contributions Payable	77485	0	763562	785578	55469	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	758825	758825		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	18072	18072		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	245494	233873	11621	
350120101	Interest Accrued & Due - Loans	194984	0	39850	0	234834	
350120199	Interest Accrued & Due - Others	9	0	0	0	9	
350200101	Recoveries Payable - General Provident Fund	35000	0	411924	356000	90924	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76940	0	1221042	1006520	291462	
350200103	Recoveries Payable - State Life Insurance	8975	0	114550	117225	6300	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118800	121400	7400	
350200105	Recoveries Payable - Life Insurance Corporation	17347	0	230699	240112	7934	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	5000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	1646	1646		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	125884	133384	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	73500	67500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	69695	69695		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50974	50974		
350200204	Recoveries Payable - National Pension Scheme	0	0	209350	197729	11621	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15610	0	90998	88060	18548	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15610	0	91174	88236	18548	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	73166	72995	171	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	71796	71625	171	
350200299	Recoveries Payable - Other Deductions	0	0	30120	30120		
350300101	Government And Other Dues Payable - Library Cess	199762	0	264929	247873	216818	
350300111	Government And Other Dues Payable - Flood Cess	177	0	0	0	177	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	555	0	555	
350300199	Government And Other Dues Payable - Others	0	0	13975	2976	10999	
350400501	Refunds Payable - Grants And Funds	0	0	89910	89910		
350400999	Refund of unutilised Grants - Prior period	8330	0	89910	89910	8330	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	484500	0	11867	19831	476536	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14590	0	253750	900	267440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	194845	0	782	14119	181508	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183742	0	149700	147500	185942	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	350	0	0	350		
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	177097	0	0	0	177097	
350800101	Liability In Respect Of Stale Cheques	103033	0	2820	1449	104404	
410800101	Other Fixed Assets	0	374239	0	0		374239
413101011	Irrigation-Others-Water Stream	0	9490	0	0		9490
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	41154		41154
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	32212		32212
414110601	Hospitals - Toilet Construction	0	0	0	394932		394932
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	105000		105000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2346397	0	0		2346397
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	451774		451774
414120007	Public Drinking Water Programmes-Tank	0	0	0	2113558		2113558
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	514515		514515
414130102	Cremetorium- Land For Cremetorium	0	1990365	0	0		1990365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	280000	1081978		801978
414140104	Sanitation And Waste Management-Public	0	1151308	0	120000		1271308

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	Programmes-Waste Eradication-Equipments For Public Use						
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	340193		340193
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	176000		176000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	11000		11000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	78242		78242
415100001	Streetlights-Line Extension For Existing Street Lights	0	1254749	0	0		1254749
415100002	Streetlights- New Line For Street Lights	0	0	0	2037882		2037882
415100004	Streetlights- Street Light Meter	0	0	0	225204		225204
415110001	Roads- New Roads	0	14707400	0	8015381		22722781
415110002	Roads-Mettalled Roads	0	3876357	0	0		3876357
415110003	Roads-Tarred	0	55864113	0	8185145		64049258
415110401	Culverts- New Culverts	0	4390296	0	273925		4664221
415111001	Vehiclestation- Vehicle Station	0	0	0	149722		149722
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	18360		18360
415120101	Other Buildings-Land	0	4780	0	0		4780
415120102	Other Buildings-New Building	0	28714107	0	862944		29577051
415120104	Other Buildings-Drinking Water Facilities	0	0	0	83000		83000
415120105	Other Buildings-Sanitation Facilities	0	0	0	725828		725828
415120106	Other Buildings-Sidewall	0	7810686	0	0		7810686
415120108	Other Buildings- Equipments	0	4437896	0	4900		4442796
415120109	Other Buildings- Furniture	0	5674784	0	0		5674784
415140001	Vehicles For Office Use	0	1626895	0	0		1626895
416100101	Accumulated Depreciation - Buildings	2765693	0	747208	0	3512901	
416100102	Accumulated Depreciation - Roads and Bridges	39408987	0	8046098	0	47455085	
416100103	Accumulated Depreciation - Sewerage and Drainage	85434	0	43608	0	129042	
416100104	Accumulated Depreciation - Waterways	469629	0	0	0	469629	
416100105	Accumulated Depreciation - Public Lighting	622480	0	159889	0	782369	
416100106	Accumulated Depreciation - Plant and Machinery	1090045	0	0	0	1090045	
416100107	Accumulated Depreciation - Vehicles	399119	0	162690	0	561809	
416100108	Accumulated Depreciation - Office and Other Equipment	1087660	0	0	0	1087660	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2615712	0	0	0	2615712	
416100110	Accumulated Depreciation - Other Fixed Assets	219596	0	0	0	219596	

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420700101	Investments - Co-Operative Institutions	0	25000	0	0		25000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2289990	2289990		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8147	8147		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	36908	3162658	3203720		77970
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9993	86187	76194		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	810750	810750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	59850	59850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	613500	613500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	355400	355400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	1800	861872	860072		
431400102	Rent Receivables From Buildings(Arrears)	0	6870	2759	4559		8670
431400198	Other Rents Receivables (Current)	0	0	6325	6325		
431500199	Receivables of Redemption	0	12240778	12235739	11269225		11274264
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2236	0	262632	261140	3728	
431910201	Outdoor collection control account	0	0	833468	833468		
450100101	Cash	0	0	10104410	10104410		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4903650	29052118	33063393		8914925
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27211337	2285065	11791167		36717439
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	27485972	26485972		
450210106	Treasury Account Of Covid - CFLTC STSB	0	26100	26100	0		
450210201	Treasury Account Of Joint Venture Projects	0	125000	125000	0		
450240134	Fund In Bank Account Of National Afforestation Programme	0	0	71999	349245		277246
450240139	Fund In Bank Account Of National Health Mission	0	0	644214	1089113		444899
450240152	Fund In Bank Account Of Other Schemes	0	40037	0	1242		41279

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450250022	Fund In Bank Account Of Housing	0	2819022	3657784	7797084		6958322
450250037	Fund In Bank Account Of Sanitation Mission	0	9	2091888	2091888		9
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	32400	0	0		32400
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	73998	73998		
460500501	Advance To Implementing Officers	0	457230	0	170000		627230
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2409220	2900745		491525
460509901	Advance To Others	0	1223492	0	0		1223492
Total		184393688	184393688	400503267	400503267	407310490	407310490