



Eramam Kuttur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	43,131,788.00
311000000	Earmarked Funds	B-2	11,132.00
312000000	Reserves	B-3	68,131,123.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,234,459.00
330000000	Secured Loans	B-5	15,915,654.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	890,086.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,973,282.00
360000000	Provisions	B-10	0.00
	Total :		144,287,524.00
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)	1,272,237.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,773,666.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	158,819,129.00
416000000	Accumulated Depreciation	B-11(a)	-99,063,371.00
420000000	Investment –General Fund	B-12	20,025,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,887,192.00
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	33,701,273.00
460000000	Loans, advances and deposits	B-18	4,498,159.00
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 :		144,287,524.00

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	38,422,417.00
	Total	43,131,788.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,132.00
	Total	11,132.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	68,131,123.00
	Total	68,131,123.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	1,141,543.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	851,229.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	410,963.00
320100999	Other Liabilities	173,195.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,656,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,450,438.00
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	6,877.00
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	2,963,512.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320800101	Beneficiary Contributions	37,888.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	40,037.00
	Total	13,234,459.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	15,915,654.00
	Total	15,915,654.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	202,550.00
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	34,000.00
340100301	Contractors' Retention	201,673.00
340100302	Suppliers' Retention	2,250.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	8,467.00
340200101	Rent Deposit	181,209.00
340200102	Auction Deposit	150,187.00
	Total	890,086.00
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	152,675.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	489,323.00
350110104	Employer Liabilities - Pension Contributions Payable	55,729.00
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)	18,683.00
350120101	Interest Accrued & Due - Loans	234,834.00
350120199	Interest Accrued & Due - Others	9.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,000.00
350200103	Recoveries Payable - State Life Insurance	7,100.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,347.00
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	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,488.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,488.00
350200204	Recoveries Payable - National Pension Scheme	18,683.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,839.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,839.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	501,101.00
350300111	Government And Other Dues Payable - Flood Cess	177.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	995.00
350300199	Government And Other Dues Payable - Others	193,417.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	24,330.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	483,928.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,386.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178,403.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81,192.00
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	87,380.00
350800101	Liability In Respect Of Stale Cheques	104,404.00
	Total	2,973,282.00

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 Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	418,901.00
413101011	Irrigation-Others-Water Stream	366,413.00
413101015	Irrigation-Others-Vented Cross Bar	486,923.00
	Total	1,272,237.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	380,000.00

414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	57,154.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	32,212.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	197,664.00
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	547,774.00
414120007	Public Drinking Water Programmes-Tank	2,113,558.00
414120008	Public Drinking Water Programmes- Pipe Line	549,515.00
414120011	Public Drinking Water Programmes- Taps	544,400.00
414130102	Cremetorium- Land For Cremetorium	1,990,365.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	801,978.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	50,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,478,730.00
414140212	Solid Waste Management - Institution Level Composting Plant	340,193.00
414150103	Welfare Of The Aged-Building For Old Age Homes	170,863.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	176,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	418,689.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,242.00
	Total	13,773,666.00

B11-(e) Annual Plan - Capital Expences (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	2,437,882.00
415100004	Streetlights- Street Light Meter	254,800.00
415100101	Electrification Of Offices-Office Electrification	94,660.00
415110001	Roads- New Roads	25,251,964.00
415110002	Roads-Mettalled Roads	3,876,357.00
415110003	Roads-Tarred	69,457,628.00
415110004	Roads-Drainage	45,071.00
415110401	Culverts- New Culverts	4,664,221.00
415111001	Vehiclestation- Vehicle Station	149,722.00
415120008	Local Self Government Institution Officer Building- Equipments	25,160.00
415120101	Other Buildings-Land	4,780.00
415120102	Other Buildings-New Building	30,409,107.00
415120104	Other Buildings-Drinking Water Facilities	186,000.00
415120105	Other Buildings-Sanitation Facilities	1,005,828.00
415120106	Other Buildings-Sidewall	7,956,725.00
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	158,819,129.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,823,857.00

416100102	Accumulated Depreciation - Roads and Bridges	-84,801,027.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-203,315.00
416100104	Accumulated Depreciation - Waterways	-543,902.00
416100105	Accumulated Depreciation - Public Lighting	-1,334,484.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,090,045.00
416100107	Accumulated Depreciation - Vehicles	-808,343.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,186,286.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,612,423.00
416100110	Accumulated Depreciation - Other Fixed Assets	-659,689.00
	Total	-99,063,371.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	25,000.00
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,025,000.00

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)	296,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77,970.00
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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	10,494.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	10,520,372.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,912.00
	Total	10,887,192.00

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.)
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	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI MP FUND -31070-(67263531070)	6,877.00
450210101	SBI - E PAY- 9428-(37036609428)	462,920.00
450210101	SBI PYKA 6833-(67144546833)	50,911.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,395.00
450210101	CANARA BANK- NREGA-(42242200047540)	0.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	6,106,450.00
450210101	SBI - UPI Payment - 1466-(42206741466)	146,031.00
450210102	EKSCB - OWNFUND- 1518-(1518)	23,367,412.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	14,182.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210106	TREASURY STSB - CFLTC- 6131-(799011400006131)	0.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	247,397.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	851,229.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	410,963.00
450240152	KERALA BANK - COVID 19-(1052007000047)	43,307.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	507,668.00
450250022	KERALA GRAMIN BANK-(40453101037375)	1,481,531.00
450250037	IDBI SBM 61676-(1807104000061676)	0.00
	Total	33,701,273.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	51,250.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	996,230.00
460500601	Advance to Gramalakshmi Mudralayam	4,550.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,445,929.00
460509901	Advance To Others	0.00
	Total	4,498,159.00
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 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8146758
130000000	Rental Income from Panchayat Properties	890850
140000000	Fees & User Charges	5129805
150000000	Sales & Hire Charges	134086
160000000	Revenue Grants, Contributions & Compensation	183532358
171000000	Interest Earned	860138
180000000	Other Income	136101
190000000	Prior Period Income	6812107
		411284406.00
LESS		
210000000	Establishment Expenses	11908327
220000000	Administrative Expenses	852531
230000000	Operations & Maintenance	1742227
240000000	Interest & Finance Charges	1345
250000000	Decentralised Plan Programme - Productive Sector	5982929
251000000	Decentralised Plan Programme - Service Sector	64698070
252000000	Decentralised Plan Programme - Infrastructure Sector	1792757
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42231817
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59660600
270000000	Provisions & Write off	4699
272000000	Depreciation	41139523
290000000	Prior Period Expenditure	-359131
431000000	Sundry Debtors (Receivables)	-469984
450000000	Cash and Bank Balance	-19652846
		419065728.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7781322.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-14015
312000000	Reserves	2529183
320000000	Grants, Funds and Contributions for specific purposes	-13160578

Eramam Kuttur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
3300000000	Secured Loans	9900810
3400000000	Deposits Received	-3484
3500000000	Other Liabilities	-134906
		-1765980.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1765980.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	2123312
		4246624.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4246624.00
GRANT TOTAL (A+B+C)		-5300678.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	53354119
		53354119.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53354119.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	33701273
		33701273.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33701273.00
Net increase /(decrease) in cash and cash equivalents		-19652846.00



Eramam Kuttur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,146,758.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	890,850.00
140000000	Fees & User Charges	I-4	5,129,805.00
150000000	Sales & Hire Charges	I-5	134,086.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,532,358.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	860,138.00
180000000	Other Income	I-9	136,101.00
A	Total - INCOME		198,830,096.00
210000000	Establishment Expenses	I-10	11,908,327.00
220000000	Administrative Expenses	I-11	852,531.00
230000000	Operations & Maintenance	I-12	1,742,227.00
240000000	Interest & Finance Charges	I-13	1,345.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,982,929.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,698,070.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,792,757.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,231,817.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,660,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	4,699.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	41,139,523.00
190000000	Prior Period Income	I-19	6,812,107.00
B	B - Total : EXPENDITURE		230,014,825.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-31,184,729.00
190000000	Prior period Income	I-19	6,812,107.00
290000000	Prior period Expenses	I-18	-359,131.00
D	Net Difference	I-19 - I-18	-6,452,976.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-37,637,705.00
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	2,361,528.00
110100102	Property Tax On Non-Residential Buildings	3,632,145.00
110200101	Profession Tax - Institutions	90,000.00
110200102	Profession Tax - Employees	1,446,080.00
110200105	Profession Tax - Traders	744,150.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-127,145.00
	Total	8,146,758.00

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	889,850.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	890,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	373,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140110110	Licence Fees For Livestock Farms	1,100.00
140120101	Permit Fee For Construction Of Buildings	2,296,519.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	38,780.00
140120105	Fee for Building Regularisation	1,507,085.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
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	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130199	Fees For Other Certificates Or Extracts	195.00
140200101	Penalties And Fines - Penal Interest	85,862.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	31,679.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	261,713.00
140400101	Notice Fee	11,611.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	332.00
140400107	Compounding Fee	150.00
140400109	Application Fee	273,390.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	114,573.00
140500111	Other User Charges Collected	1,356.00
140500209	Restoration Charges For Road Cutting	73,190.00
	Total	5,129,805.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	5,433.00
150110101	Receipts from Sale Of Tender Forms	58,395.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	858.00
150120103	Receipts From Auction Of Obsolete Assets	69,400.00
	Total	134,086.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,659,941.00
160100102	Development Fund - Special Component Plan	1,587,000.00
160100103	Development Fund - Tribal Sub-Plan	884,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,093,508.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,149,970.00
160100401	Maintenance Fund - Road Assets	3,887,355.00
160100402	Maintenance Fund - Non-Road Assets	3,201,141.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,791,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,841,472.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,180,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,613,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,992,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,148,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	1,166,203.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,372.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	428,228.00
160100799	Other Revenue Grants	18,148,021.00
160100907	Integrated Child Development Scheme	1,513,134.00
160102601	Beneficiary Contribution (Utilised)	754,220.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,700,567.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,928,926.00
	Total	183,532,358.00

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	860,138.00
	Total	860,138.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110105	Lapsed Deposits - Rent Deposit	90,572.00
180110199	Lapsed Deposits - Other Deposits	28,590.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,219.00
180400301	Recovery From Others - Audit Recovery	6,500.00
180800199	Miscellaneous Receipts	7,220.00
	Total	136,101.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	604,825.00
210100102	Salaries - Permanent Staff	6,068,635.00
210100105	Salaries - Part Time Contingent Staff	490,077.00
210100106	Salaries - Contract Staff	15,903.00
210100107	Salaries - Honorarium Staff	251,000.00
210100201	Wages - Daily Wages Staff	653,141.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	3,000.00
210200102	Travelling Allowances - Permanent Staff	82,587.00
210200104	Travelling Allowances - Contract Staff	6,605.00
210200105	Travelling Allowances - Daily Wages Staff	31,245.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,420.00
210200211	Stipend	28,930.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	264,648.00
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	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	117,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,984.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,090.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	40,541.00
210200504	Travelling Allowance Of Members	45,933.00
210300102	Pension Contributions - Permanent Staff	398,483.00
210300111	Contributory Pension (NPS) - Localbody Share	219,132.00
210300203	Leave Surrender - Permanent Staff	197,332.00
210300205	Leave Surrender - Part Time Contingent Staff	25,262.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	348,406.00
	Total	11,908,327.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	179.00
220110101	Electricity Charges - Office	61,587.00
220120101	Telephone Expenses - Office	33,499.00
220120103	Postage Expenses	16,500.00
220120104	Internet Charges	25,695.00
220120107	Refreshment Charges - Committee Meetings	26,940.00
220120108	Refreshment Charges - Other Meetings	108,060.00
220200102	Purchase Of News Paper	124,973.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	79,301.00
220210102	Stationery Expenses	80,997.00
220400101	Insurance Of Vehicles	18,925.00
220510102	Legal Expenses Other Than For Recoveries	10,200.00
220520199	Other Professional Fees Except Legal Expenses	61,490.00
220600101	Newspaper Advertisement Charges	28,014.00
220600199	Other Advertisement & Publicity Charges	9,450.00
220610199	Other Membership And Subscriptions	4,080.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	3,700.00
220800105	Ceremonies, Entertainments And Receptions	28,200.00
220800109	Donations And Contributions As Per Governement Order	115,791.00
220800199	Other Administrative Expenses	7,600.00
	Total	852,531.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	632,087.00
230100102	Electricity Charges For Crematorium	374.00
230100104	Electricity Charges For Drinking Water Schemes	125,926.00
230100199	Electricity Charges For Other Operations	70,968.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	431,733.00
230110101	Water Charges For Kwa Street Taps	72,796.00
230300199	Consumption Of Stores - Other Stores	125,161.00
230400101	Vehicle Hire Charges	6,700.00
230400199	Other Hire Charges	34,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	26,740.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	18,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,369.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,715.00
230800099	Other Operating & Maintenance Expenses	800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	13,995.00
230800111	Drinking Water Supply during Natural Calamity	67,393.00
	Total	1,742,227.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,345.00
	Total	1,345.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	200,970.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,360,000.00
250100101	Coconut-Tender Plants Distribution	200,000.00
250100102	Coconut-Biofertiliser Distribution	326,369.00
250100103	Coconut-Fertiliser Distribution	144,530.00
250100104	Coconut-Lime Distribution	66,007.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	750,000.00
250100302	Vegetables-Tender Plants Distribution	480,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	102,000.00
250102012	Irrigation-Others-Maintenance Of Canal	69,686.00
250102401	Environment-Environmental Rejuvenation Activities	29,200.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	12,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,684,167.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250200001	Self Employment and Marketting promotion	200,000.00
	Total	5,982,929.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	41,781.00
251100102	Primary Education-Maintenance Of Buildings In Government School	199,864.00
251100601	Education Related Activties-Development Of Educational Quality	101,850.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	24,405.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	445,000.00
251101102	Periodicals-Prchases Of Periodicals	38,984.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	70,316.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,439.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	699,964.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,178,017.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	156,731.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	781,322.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	324,067.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	106,997.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,000.00
251110506	Health Related Activties-Immunisation Activity	255,933.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	24,520.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	329,455.00

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

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	899,713.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	756,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,137,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	180,600.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	72,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	168,021.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,392,420.00
251130802	Solid Waste Management - Classification	100,776.00
251140004	Housing-Individual Programmes-House Construction	38,055,016.00
251140005	Housing-Individual Programmes-Renovation Of Houses	479,600.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	68,000.00
251150102	Women Welfare-Financial Assistance For Marriage	53,863.00
251150107	Women's Welfare - Social Status Studies	145,215.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	360,252.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	74,429.00
251150304	Welfare of Destitute	19,724.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,667,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	171,154.00
251150507	Social Security - Gender Resource Center	17,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,879.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,596,784.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,261,653.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	45,600.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	101,507.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,021,628.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	525,820.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	69,620.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,500,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	9,720.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	36,398.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	375,062.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	371,171.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	340,500.00
	Total	64,698,070.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	125,000.00
252110001	Roads-Retarring	1,330,550.00
252110005	Roads-Drainage Renovation	108,369.00
252120101	Other Buildings-Renovation Of Building	228,838.00
	Total	1,792,757.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,231,817.00
	Total	42,231,817.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,613,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,992,000.00
254200104	State Sponsored Schemes- Widow Pension	14,180,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,148,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	59,660,600.00

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.)
	Total	0.00

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.)

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	4,699.00
	Total	4,699.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,310,956.00
272300101	Depreciation - Roads & Bridges	37,345,942.00
272310101	Depreciation -Sewerage & Drainage	74,273.00
272320101	Depreciation -Waterways	74,273.00
272330101	Depreciation -Public Lighting	552,115.00
272500101	Depreciation- Vehicles	246,534.00
272600101	Depreciation - Office & Other Equipments	98,626.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	996,711.00
272800101	Depreciation - Other Fixed Assets	440,093.00
	Total	41,139,523.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-359,131.00
	Total	-359,131.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,471.00
190200101	Prior Period Income - Rent From Building	1,824.00
190200401	Prior Period Income - Other Incomes	6,754,992.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,820.00
	Total	6,812,107.00



Eramam Kuttur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	53,354,119.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,414,080.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	4,749,726.00
150000000	Sale & Hire Charges	RP-5	133,228.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,032,732.00
171000000	Interest Earned	RP-9	860,138.00
190000000	Prior Period Income	RP-11	40,820.00
230000000	Operations & Maintenance	RP-14	0.00
311000000	Earmarked Funds	RP-28	43,759.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,424,992.00
431000000	Sundry Debtors (Receivables)	RP-45	18,439,521.00
Non-Operating			
180000000	Other Income	RP-10	16,939.00
330000000	Secured Loans	RP-31	11,555,214.00
340000000	Deposits Received	RP-33	41,942.00
350000000	Other Liabilities	RP-35	984,283.00
	Total :		131,092,493.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,421.00
431000000	Sundry Debtors (Receivables)	RP-45	10,520,372.00
460000000	Loans, Advances and Deposits	RP-49	128,850.00
Non-Operating			
340000000	Deposits Received	RP-33	125,089.00
350000000	Other Liabilities	RP-35	86,567,288.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,701,273.00
	Total :		131,092,493.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,414,080.00
110200101	Profession Tax - Institutions	0.00
	Total	1,414,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	2,296,519.00
140120104	Permit Fee For Running Machinery	38,780.00
140120105	Fee for Building Regularisation	1,507,085.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130199	Fees For Other Certificates Or Extracts	195.00
140200199	Penalties And Fines - Other Penalties	256,534.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200101	Penalties And Fines - Penal Interest	85,862.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	31,679.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140400199	Other Fees	114,573.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	11,611.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	332.00
140400109	Application Fee	273,390.00
140500111	Other User Charges Collected	1,356.00
140500209	Restoration Charges For Road Cutting	73,190.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,749,726.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	5,433.00
150110101	Receipts from Sale Of Tender Forms	58,395.00
150120103	Receipts From Auction Of Obsolete Assets	69,400.00
	Total	133,228.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,241,032.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,791,700.00
	Total	14,032,732.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	860,138.00
	Total	860,138.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,820.00
	Total	40,820.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	43,759.00
	Total	43,759.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,635,470.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,354,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,354,041.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	184.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,317,344.00
320800101	Beneficiary Contributions	754,220.00
320900101	Donations to CMDRF	0.00
320100999	Other Liabilities	155,300.00
320100196	Integrated Child Development Scheme	581,730.00
320100198	Grant from Suchitwa Mission	1,166,203.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,106,500.00
	Total	25,424,992.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,856.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,212,575.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,622.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,342,245.00
431120105	Receivables For Profession Tax - Traders (Current)	491,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300201	Receivables For Water Charges (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,100.00
431400101	Rent Receivables From Buildings(Current)	881,808.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	11,181,915.00
431910201	Outdoor collection control account	0.00
	Total	18,439,521.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	6,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,219.00
180800199	Miscellaneous Receipts	7,220.00
	Total	16,939.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	11,555,214.00
	Total	11,555,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,150.00
340100301	Contractors' Retention	18,631.00
340200101	Rent Deposit	7,161.00
	Total	41,942.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200101	Recoveries Payable - General Provident Fund	17,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300199	Government And Other Dues Payable - Others	366,864.00
350300101	Government And Other Dues Payable - Library Cess	282,146.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,392.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,236.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	855.00
350400999	Refund of unutilised Grants - Prior period	16,000.00
	Total	984,283.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	28,200.00
	Total	28,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,763.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	649.00
320100198	Grant from Suchitwa Mission	9.00
	Total	21,421.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	10,520,372.00
	Total	10,520,372.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460100199	Other Advances	18,850.00
	Total	128,850.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	62,850.00
340100301	Contractors' Retention	52,839.00
340100202	Suppliers' Security Deposit	7,400.00
340200102	Auction Deposit	2,000.00
	Total	125,089.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	77,875,546.00
350110104	Employer Liabilities - Pension Contributions Payable	616,971.00
350110102	Employee Liabilities - Net Salary Payable	5,068,554.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	212,070.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	348,406.00
350200299	Recoveries Payable - Other Deductions	3,300.00
350200101	Recoveries Payable - General Provident Fund	253,424.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,020,962.00
350200103	Recoveries Payable - State Life Insurance	86,200.00
350200104	Recoveries Payable - Group Insurance Scheme	103,200.00
350200105	Recoveries Payable - Life Insurance Corporation	109,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,470.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,470.00
350200204	Recoveries Payable - National Pension Scheme	212,070.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,052.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,052.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,253.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,253.00
350300199	Government And Other Dues Payable - Others	181,146.00
350409901	Refunds Payable - Others	1,845.00
	Total	86,567,288.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI MP FUND -31070-(67263531070)	6,877.00
450210101	SBI PYKA 6833-(67144546833)	50,911.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	14,182.00
450210102	EKSCB - OWNFUND- 1518-(1518)	23,367,412.00
450210101	SBI - UPI Payment - 1466-(42206741466)	146,031.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,395.00
450210101	CANARA BANK- NREGA-(42242200047540)	0.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	6,106,450.00
450210101	SBI - E PAY- 9428-(37036609428)	462,920.00
450210106	TREASURY STSB - CFLTC- 6131-(7990114000006131)	0.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	851,229.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(	410,963.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	110044060381)	
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	247,397.00
450240152	KERALA BANK - COVID 19-(1052007000047)	43,307.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	507,668.00
450250022	KERALA GRAMIN BANK-(40453101037375)	1,481,531.00
450250037	IDBI SBM 61676-(1807104000061676)	0.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
	Total	33,701,273.00



Eramam Kuttur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2361528	0	2361528	
110100102	Property Tax On Non-Residential Buildings	0	0	3632145	0	3632145	
110200101	Profession Tax - Institutions	0	0	110000	20000	90000	
110200102	Profession Tax - Employees	0	0	1460968	14888	1446080	
110200105	Profession Tax - Traders	0	0	744150	0	744150	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	127145		127145
130100101	Rent From Buildings	0	0	889850	0	889850	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	373800	0	373800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5100	0	5100	
140110110	Licence Fees For Livestock Farms	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	2344127	47608	2296519	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	38780	0	38780	
140120105	Fee for Building Regularisation	0	0	1507085	0	1507085	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	

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	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2840	0	2840	
140130199	Fees For Other Certificates Or Extracts	0	0	195	0	195	
140200101	Penalties And Fines - Penal Interest	0	0	106242	20380	85862	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	31679	0	31679	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	261713	0	261713	
140400101	Notice Fee	0	0	11631	20	11611	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	332	0	332	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	273390	0	273390	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	114573	0	114573	
140500111	Other User Charges Collected	0	0	1356	0	1356	
140500209	Restoration Charges For Road Cutting	0	0	73190	0	73190	
150100104	Receipts from Sale of Poultry Farm products	0	0	5433	0	5433	
150110101	Receipts from Sale Of Tender Forms	0	0	62695	4300	58395	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	858	0	858	
150120103	Receipts From Auction Of Obsolete Assets	0	0	69400	0	69400	
160100101	Development Fund - General	0	0	20659941	0	20659941	
160100102	Development Fund - Special Component Plan	0	0	1587000	0	1587000	
160100103	Development Fund - Tribal Sub-Plan	0	0	884000	0	884000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5093508	0	5093508	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4149970	0	4149970	
160100401	Maintenance Fund - Road Assets	0	0	3887355	0	3887355	
160100402	Maintenance Fund - Non-Road Assets	0	0	3201141	0	3201141	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23973615	11181915	12791700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45454183	1612711	43841472	
160100681	Total Sanitation Campaign	0	0	7945	7945		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14180100	0	14180100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29613900	0	29613900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10992000	0	10992000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4148600	0	4148600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	696000	0	696000	
160100769	Suchitwa Mission Grant	0	0	1166203	0	1166203	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136372	0	136372	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	428228	0	428228	
160100799	Other Revenue Grants	0	0	18166731	18710	18148021	
160100907	Integrated Child Development Scheme	0	0	1513134	0	1513134	
160102601	Beneficiary Contribution (Utilised)	0	0	754220	0	754220	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2700567	0	2700567	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2928926	0	2928926	
171100101	Interest From Bank Accounts	0	0	860138	0	860138	
180110105	Lapsed Deposits - Rent Deposit	0	0	90572	0	90572	
180110199	Lapsed Deposits - Other Deposits	0	0	28590	0	28590	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3219	0	3219	
180400199	Recovery From Employees - Others	0	0	17500	17500		
180400301	Recovery From Others - Audit Recovery	0	0	6500	0	6500	
180800199	Miscellaneous Receipts	0	0	7220	0	7220	
190100101	Prior Period Income-Property Tax	0	0	14478	7	14471	
190200101	Prior Period Income - Rent From Building	0	0	1824	0	1824	
190200401	Prior Period Income - Other Incomes	0	0	6829923	74931	6754992	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40820	0	40820	
210100101	Salaries - Secretary	0	0	0	604825		604825
210100102	Salaries - Permanent Staff	0	0	186702	6255337		6068635
210100105	Salaries - Part Time Contingent Staff	0	0	0	490077		490077
210100106	Salaries - Contract Staff	0	0	0	15903		15903
210100107	Salaries - Honorarium Staff	0	0	0	251000		251000
210100201	Wages - Daily Wages Staff	0	0	0	653141		653141
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	3000		3000
210200102	Travelling Allowances - Permanent Staff	0	0	0	82587		82587
210200104	Travelling Allowances - Contract Staff	0	0	0	6605		6605
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	31245		31245
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37420		37420
210200211	Stipend	0	0	0	28930		28930
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	264648		264648
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	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	117000		117000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21984		21984
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13090		13090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	40541		40541
210200504	Travelling Allowance Of Members	0	0	0	45933		45933
210300102	Pension Contributions - Permanent Staff	0	0	0	398483		398483
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	219132		219132
210300203	Leave Surrender - Permanent Staff	0	0	0	197332		197332
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25262		25262
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	348406		348406
220100301	Land Tax	0	0	0	179		179
220110101	Electricity Charges - Office	0	0	0	61587		61587
220120101	Telephone Expenses - Office	0	0	0	33499		33499
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	25695		25695
220120107	Refreshment Charges - Committee Meetings	0	0	0	26940		26940
220120108	Refreshment Charges - Other Meetings	0	0	0	108060		108060
220200102	Purchase Of News Paper	0	0	0	124973		124973
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	79301		79301
220210102	Stationery Expenses	0	0	0	80997		80997
220400101	Insurance Of Vehicles	0	0	0	18925		18925
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10200		10200
220520199	Other Professional Fees Except Legal Expenses	0	0	12500	73990		61490
220600101	Newspaper Advertisement Charges	0	0	0	28014		28014
220600199	Other Advertisement & Publicity Charges	0	0	0	9450		9450
220610199	Other Membership And Subscriptions	0	0	0	4080		4080
220700101	Election Expenses - Printing Charges	0	0	23733	23733		
220710101	Extra - Ordinary Expenses	0	0	0	3700		3700
220800105	Ceremonies, Entertainments And Receptions	0	0	0	28200		28200
220800109	Donations And Contributions As Per Government Order	0	0	0	115791		115791
220800199	Other Administrative Expenses	0	0	0	7600		7600
230100101	Electricity Charges For Street Lights	0	0	12827	644914		632087
230100102	Electricity Charges For Crematorium	0	0	0	374		374
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	125926		125926
230100199	Electricity Charges For Other Operations	0	0	2500	73468		70968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	431733		431733
230110101	Water Charges For Kwa Street Taps	0	0	0	72796		72796
230300199	Consumption Of Stores - Other Stores	0	0	0	125161		125161
230400101	Vehicle Hire Charges	0	0	0	6700		6700
230400199	Other Hire Charges	0	0	0	34700		34700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	40820	67560		26740
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	18000		18000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65369		65369
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14770		14770
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17715		17715
230800099	Other Operating & Maintenance Expenses	0	0	0	800		800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	13995		13995
230800111	Drinking Water Supply during Natural Calamity	0	0	0	67393		67393
240700101	Bank Charges	0	0	0	1345		1345
250100001	Paddy-Seed Distribution	0	0	0	200970		200970
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1360000		1360000
250100101	Coconut-Tender Plants Distribution	0	0	0	200000		200000
250100102	Coconut-Biofertiliser Distribution	0	0	0	326369		326369
250100103	Coconut-Fertiliser Distribution	0	0	0	144530		144530
250100104	Coconut-Lime Distribution	0	0	0	66007		66007
250100201	Arecanut-Tender Plants Distribution	0	0	0	750000		750000
250100302	Vegetables-Tender Plants Distribution	0	0	0	480000		480000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	102000		102000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	69686		69686
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	29200		29200
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	12000		12000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	250000		250000

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	Veterinary Hospital						
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1684167		1684167
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	41781		41781
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	199864		199864
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	101850		101850
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	38984		38984
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	70316		70316
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	24405		24405
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99500		99500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147439		147439
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	445000		445000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	699964		699964
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1178017		1178017
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	156731		156731
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	781322		781322
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	324067		324067
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	106997		106997

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	25000		25000
251110506	Health Related Activities-Immunisation Activity	0	0	0	255933		255933
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	24520		24520
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	329455		329455
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	899713		899713
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	756000		756000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1961644	4098844		2137200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	180600		180600
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	72000		72000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	168021		168021
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1392420		1392420
251130802	Solid Waste Management - Classification	0	0	0	100776		100776
251140004	Housing-Individual Programmes-House Construction	0	0	4888683	42943699		38055016
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	479600		479600
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	68000		68000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	53863		53863
251150107	Women's Welfare - Social Status Studies	0	0	0	145215		145215
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	360252		360252
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	74429		74429
251150304	Welfare of Destitute	0	0	0	19724		19724

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1667400		1667400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	171154		171154
251150507	Social Security - Gender Resource Center	0	0	0	17000		17000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59879		59879
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2596784		2596784
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1261653		1261653
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	45600		45600
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	101507		101507
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1021628		1021628
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	525820		525820
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	69620		69620
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	1500000		1500000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	9720		9720
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	36398		36398
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	24000		24000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	375062		375062

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	371171		371171
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	340500		340500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	125000		125000
252110001	Roads-Retarring	0	0	1487632	2818182		1330550
252110005	Roads-Drainage Renovation	0	0	0	108369		108369
252120101	Other Buildings-Renovation Of Building	0	0	0	228838		228838
253100101	Total Poverty Alleviation	0	0	0	42231817		42231817
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29613900		29613900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10992000		10992000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14180100		14180100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	696000		696000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4148600		4148600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
270300101	Property Tax Written Off	0	0	0	4699		4699
272200101	Depreciation-Buildings	0	0	0	1310956		1310956
272300101	Depreciation - Roads & Bridges	0	0	0	37345942		37345942
272310101	Depreciation -Sewerage & Drainage	0	0	74273	148546		74273
272320101	Depreciation -Waterways	0	0	0	74273		74273
272330101	Depreciation -Public Lighting	0	0	0	552115		552115
272500101	Depreciation- Vehicles	0	0	0	246534		246534
272600101	Depreciation - Office & Other Equipments	0	0	0	98626		98626
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	996711		996711
272800101	Depreciation - Other Fixed Assets	0	0	0	440093		440093
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	369000	9869	359131	
310100101	Panchayat Fund - General Fund	4709371	0	0	0	4709371	
310900101	Excess Of Income Over Expenditure	62435908	0	0	0	62435908	
311100101	Panchayat'S Distress Relief Fund	25147	0	46235	60250	11132	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	57586559	0	0	57586559		
312109901	Capital Contribution	8015381	0	60115742	0	68131123	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5976	0	4849588	4855564		
320100139	National Health Mission	1003919	0	0	0	1003919	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50911	0	0	0	50911	
320100181	Total Sanitation Campaign	216301	0	0	0	216301	
320100191	Nirmal Puraskar	39229	0	0	0	39229	
320100196	Integrated Child Development Scheme	2072947	0	581730	1513134	1141543	
320100198	Grant from Suchitwa Mission	0	0	1166212	1166212		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	304747	0	974710	428228	851229	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	263711	0	407183	259931	410963	
320100999	Other Liabilities	17895	0	155300	0	173195	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5555030	0	4354041	6253059	3656012	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8910353	0	6213000	12672915	2450438	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23914	0	1354000	1354000	23914	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6693	0	184	0	6877	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7594515	0	12317344	16948347	2963512	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154688	0	0	0	154688	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50180	0	0	50180		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32300	0	0	32300		
320800101	Beneficiary Contributions	37888	0	754220	754220	37888	
320900101	Donations to CMDRF	0	0	500	500		

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320900102	Donations Related to Pandemic/Epidemic Control	40037	0	0	0	40037	
330500201	Secured Loans - Loan From KURDFC	0	0	2125000	2125000		
330500202	Secured Loans - Loan From HUDCO	6014844	0	11555214	1654404	15915654	
340100101	Contractors' Earnest Money Deposit	249250	0	16150	62850	202550	
340100102	Suppliers' Earnest Money Deposit	104250	0	0	0	104250	
340100201	Contractors' Security Deposit	5500	0	0	0	5500	
340100202	Suppliers' Security Deposit	41400	0	0	7400	34000	
340100301	Contractors' Retention	134176	0	120336	52839	201673	
340100302	Suppliers' Retention	2250	0	0	0	2250	
340100303	Election Deposit	14000	0	0	14000		
340100401	Road Cutting - Deposit	8467	0	0	0	8467	
340200101	Rent Deposit	182090	0	7161	8042	181209	
340200102	Auction Deposit	152187	0	0	2000	150187	
350109999	Amount payable to Other Creditors	310193	0	92413399	92570917	152675	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4975896	4975896		
350110102	Employee Liabilities - Net Salary Payable	402977	0	5154900	5068554	489323	
350110104	Employer Liabilities - Pension Contributions Payable	55469	0	617231	616971	55729	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	348406	348406		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11621	0	219132	212070	18683	
350120101	Interest Accrued & Due - Loans	234834	0	0	0	234834	
350120199	Interest Accrued & Due - Others	9	0	0	0	9	
350200101	Recoveries Payable - General Provident Fund	90924	0	167500	258424		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	291462	0	1069553	1301015	60000	
350200103	Recoveries Payable - State Life Insurance	6300	0	87000	86200	7100	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	104800	103200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	7934	0	110957	109544	9347	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	77000	73000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	80500	79500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	43149	43149		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66458	16970	49488	
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	33958	14470	19488	

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	11621	0	219132	212070	18683	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18548	0	97757	96139	20166	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18548	0	97998	96380	20166	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	171	0	132373	83705	48839	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	171	0	133096	84428	48839	
350200299	Recoveries Payable - Other Deductions	0	0	3988	3988		
350300101	Government And Other Dues Payable - Library Cess	216818	0	286119	1836	501101	
350300111	Government And Other Dues Payable - Flood Cess	177	0	0	0	177	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555	0	440	0	995	
350300199	Government And Other Dues Payable - Others	10999	0	366864	184446	193417	
350400999	Refund of unutilised Grants - Prior period	8330	0	16000	0	24330	
350409901	Refunds Payable - Others	0	0	1845	1845		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	476536	0	7392	0	483928	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267440	0	59100	286154	40386	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	181508	0	5236	8341	178403	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	185942	0	44950	149700	81192	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	177097	0	8897	98614	87380	
350800101	Liability In Respect Of Stale Cheques	104404	0	0	0	104404	
410800101	Other Fixed Assets	0	374239	0	0		374239
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	418901		418901
413101011	Irrigation-Others-Water Stream	0	9490	0	356923		366413
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	486923		486923
414100105	Primary Education- Furniture In Government School	0	0	0	380000		380000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	41154	0	16000		57154

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	32212	0	0		32212
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	197664		197664
414110601	Hospitals - Toilet Construction	0	394932	0	0		394932
414120003	Public Drinking Water Programmes- New Borewell	0	105000	0	0		105000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2346397	0	0		2346397
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	451774	0	96000		547774
414120007	Public Drinking Water Programmes-Tank	0	2113558	0	0		2113558
414120008	Public Drinking Water Programmes- Pipe Line	0	514515	0	35000		549515
414120011	Public Drinking Water Programmes- Taps	0	0	0	544400		544400
414130102	Cremetorium- Land For Cremetorium	0	1990365	0	0		1990365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	801978	0	0		801978
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	50000		50000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1271308	0	1207422		2478730
414140212	Solid Waste Management - Institution Level Composting Plant	0	340193	0	0		340193
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	170863		170863
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	176000	0	0		176000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	11000	0	407689		418689
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	78242	0	0		78242
415100001	Streetlights-Line Extension For Existing Street Lights	0	1254749	0	0		1254749
415100002	Streetlights- New Line For Street Lights	0	2037882	0	400000		2437882
415100004	Streetlights- Street Light Meter	0	225204	0	29596		254800
415100101	Electrification Of Offices-Office Electrification	0	0	0	94660		94660
415110001	Roads- New Roads	0	22722781	0	2529183		25251964
415110002	Roads-Mettalled Roads	0	3876357	0	0		3876357
415110003	Roads-Tarred	0	64049258	0	5408370		69457628
415110004	Roads-Drainage	0	0	45071	90142		45071
415110401	Culverts- New Culverts	0	4664221	0	0		4664221
415111001	Vehiclestation- Vehicle Station	0	149722	0	0		149722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	18360	1800	8600		25160
415120101	Other Buildings-Land	0	4780	0	0		4780
415120102	Other Buildings-New Building	0	29577051	0	832056		30409107
415120104	Other Buildings-Drinking Water Facilities	0	83000	0	103000		186000
415120105	Other Buildings-Sanitation Facilities	0	725828	0	280000		1005828
415120106	Other Buildings-Sidewall	0	7810686	0	146039		7956725
415120108	Other Buildings- Equipments	0	4442796	0	0		4442796
415120109	Other Buildings- Furniture	0	5674784	0	0		5674784
415140001	Vehicles For Office Use	0	1626895	0	0		1626895
416100101	Accumulated Depreciation - Buildings	3512901	0	1310956	0	4823857	
416100102	Accumulated Depreciation - Roads and Bridges	47455085	0	37345942	0	84801027	
416100103	Accumulated Depreciation - Sewerage and Drainage	129042	0	148546	74273	203315	
416100104	Accumulated Depreciation - Waterways	469629	0	74273	0	543902	
416100105	Accumulated Depreciation - Public Lighting	782369	0	552115	0	1334484	
416100106	Accumulated Depreciation - Plant and Machinery	1090045	0	0	0	1090045	
416100107	Accumulated Depreciation - Vehicles	561809	0	246534	0	808343	
416100108	Accumulated Depreciation - Office and Other Equipment	1087660	0	98626	0	1186286	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2615712	0	996711	0	3612423	
416100110	Accumulated Depreciation - Other Fixed Assets	219596	0	440093	0	659689	
420700101	Investments - Co-Operative Institutions	0	25000	0	0		25000
420800101	Investments - Fixed Deposits	0	0	0	20000000		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3170795	3170795		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7864	7864		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77970	3597014	3815312		296268
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6622	84592		77970
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90000	90000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	745050	745050		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	374300	374300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1100	1100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300201	Receivables For Water Charges (Current)	0	0	162520	162520		
431400101	Rent Receivables From Buildings(Current)	0	0	889850	889850		
431400102	Rent Receivables From Buildings(Arrears)	0	8670	1800	3624		10494
431409999	Receivables From Government - Others	0	0	0	10520372		10520372
431500199	Receivables of Redemption	0	11274264	11274264	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3728	0	297742	283558	17912	
431910201	Outdoor collection control account	0	0	52552	52552		
450100101	Cash	0	0	12577925	12577925		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8914925	24357856	22220515		6777584
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36717439	27201681	13865836		23381594
450210104	Treasury Account Of Traditional Functions Fund	0	0	24544717	24544717		
450210201	Treasury Account Of Joint Venture Projects	0	0	87310	87310		
450240134	Fund In Bank Account Of National Afforestation Programme	0	277246	29849	0		247397
450240139	Fund In Bank Account Of National Health Mission	0	444899	628216	1445509		1262192
450240152	Fund In Bank Account Of Other Schemes	0	41279	0	2028		43307
450250022	Fund In Bank Account Of Housing	0	6958322	34662366	29693243		1989199
450250037	Fund In Bank Account Of Sanitation Mission	0	9	1166212	1166203		
460100101	Festival Advance	0	0	130000	130000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	32400	0	18850		51250
460500501	Advance To Implementing Officers	0	627230	0	369000		996230
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	4550		4550
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	491525	63810	3018214		3445929
460509901	Advance To Others	0	1223492	1223492	0		
Total		227111581	227111581	630655027	630655027	473510777	473510777