

Elanthur Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	24027010.00
312000000	Reserves	B-3	10842197.00
	Total Reserve& Surplus		34869207.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10901425.00
	Total Grants,Contributions for specific purposes		10901425.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	132918.00
350000000	Other Liabilities	B-9	210955.00
	Total Current Liabilities and Provisions		343873.00
	TOTAL LIABILITIES		46114505.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	16747957.00
411000000	Accumulated Depreciation	B-11	(5740787.00)
412000000	Capital Work In Progress	B-11(a)	97302.00
	Total Fixed Assets		11104472.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9669262.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	10902425.00
460000000	Loans, Advances and Deposits	B-18	14438346.00
	Total Current Assets,Loans and Advances		35010033.00
	TOTAL ASSETS		46114505.00

Elanthur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	16,281,073.00	
310900101	Excess of Income Over Expenditure	7,745,937.00	
	Total Panchayat Fund - General Fund	24,027,010.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	10,842,197.00	
	Total Reserves	10,842,197.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,978,399.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,009,996.00	
320200111	Development Fund - CFC Grant Tied	16,036.00	
320200112	Development Fund - CFC Grant UnTied	8,931.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	42,261.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	500,413.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	2,042,833.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	1,047,772.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	772,508.00	
320900101	Nirmal Puraskar	341,899.00	
350200301	Recoveries Payable - COVID	140,377.00	
	Total Grants & Contribution for Specific Purposes	10,901,425.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
---------	-------------	---------------------	------------------------

	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	2,831.00	
340100201	Contractors' Security Deposit	5,500.00	
340100301	Contractors' Retention	119,587.00	
	Total Deposits Received	132,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350400701	Refunds Payable - Deposit Works	210,955.00	
	Total Other Liabilities (Sundry Creditors)	210,955.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	3,219,913.00	
410300301	Culverts	499,207.00	
410300399	Other constructions	1,641,729.00	
410400103	Drinking Water - Pipe lines	609,990.00	
410600102	Electricity - Line Extension	5,273,849.00	
410700103	Waste Treatment - Land fill	826,119.00	
410700199	Waste Treatment - Others	6,600.00	
410710102	Movable Assets - Vehicles	732,015.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,562,990.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,375,545.00	
411200101	Accumulated Depreciation- Buildings	(2,918,751.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(33,297.00)	
411320101	Accumulated Depreciation -Waterways	(507,095.00)	
411500101	Accumulated Depreciation- Vehicles	(864,009.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(589,267.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(828,368.00)	
	Total Fixed Assets	11,007,170.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	97,302.00	
	Total Capital Work In Progress	97,302.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	9,669,262.00	
	Total Sundry Debtors(Receivables)	9,669,262.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450250201	Treasury Account - COVID	140,377.00	
450410101	SBI- Biodiversity Management	42,261.00	
450610102	UCO bank - IAY(Block Share)	1,047,772.00	
450610103	Kerala Gramin Bank-SC- IAY (State Share)	3,978,399.00	
450610105	UCO Bank-Nirmal Award	341,899.00	
450610106	UCO BANK-DP/GP SHARE	2,815,341.00	
450610108	UCO BANK(Miscellaneous)	500,413.00	
450620102	Kerala Gramin Bank CFC-3005	24,967.00	
450620110	Kerala Gramin Bank Health Grant-6297	2,009,996.00	
450630101	The Elanthoor Service Co-operative Bank	1,000.00	
	Total Cash and Bank Balances	10,902,425.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,806,729.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,478,533.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	618,532.00	
460509901	Advance to Others	534,552.00	
	Total Loans, advances and deposits	14,438,346.00	

Software support:Information Kerala Mission

Elanthur Block Panchayat

Balance Sheet Schedule as On 31-March-2024

22/05/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	16,281,073.00	0.00	16,281,073.00	0.00	16,281,073.00
310900101	Excess of Income over Expenditure	6,150,005.00	39,685,820.00	45,835,825.00	38,089,888.00	7,745,937.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	22,431,078.00	39,685,820.00	62,116,898.00	38,089,888.00	24,027,010.00

Elanthur Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,290,830.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
150000000	Sale & Hire Charges	RP-5	22,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,758,393.00
171000000	Interest Earned	RP-9	15,698.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,433,162.00
Non Operating			
180000000	Other Income	RP-10	34,348.00
340000000	Deposits Received	RP-34	25,254.00
431000000	Sundry Debtors (Receivables)	RP-43	9,330,764.00
460000000	Loans, Advances and Deposits	RP-47	563,532.00
Grand Total			60,474,951.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,222,609.00
220000000	Administrative Expenses	RP-12	2,150,099.00
230000000	Operations & Maintenance	RP-13	630,802.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,746,522.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,409,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,950,928.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,936,754.00
255000000	Maintenance Projects	RP-20	862,889.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	100,000.00
280000000	Prior Period Item	RP-26	707,910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,579.00
Non Operating			
410000000	Fixed Assets	RP-38	595,969.00
412000000	Capital Work In Progress	RP-40	773,237.00
431000000	Sundry Debtors (Receivables)	RP-43	9,669,262.00
460000000	Loans, Advances and Deposits	RP-47	3,788,540.00
Closing Balance			
	Bank	RP-40(b)	10,902,425.00
	Cash	RP-40(b)	0.00
Grand Total			60,474,951.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250102	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	140,377.00
450410101	SBI- Biodiversity Management	42,261.00
450610101	CBI - IAY50834	0.00
450610102	UCO bank - IAY(Block Share)	1,013,188.00
450610103	Kerala Gramin Bank-SC- IAY (State Share)	3,866,734.00
450610104	IOB - TSC71260	0.00
450610105	UCO Bank-Nirmal Award	331,218.00
450610106	UCO BANK-DP/GP SHARE	2,956,123.00
450610107	SBT - NREGS	0.00
450610108	UCO BANK(Miscellaneous)	492,628.00
450610109	UCO BANK 13340110033432	0.00
450620102	Kerala Gramin Bank CFC-3005	1,853,868.00
450620103	KGB IAY Admin 11739	0.00
450620110	Kerala Gramin Bank Health Grant-6297	2,593,433.00
450630101	The Elanthoor Service Co-operative Bank	1,000.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		13,290,830.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150120103	Sale of Scrap	22,970.00
		22,970.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,038,204.00
160100102	Development Fund - Special Component Plan	9,000,037.00
160100103	Development Fund - Tribal Sub-Plan	54,600.00
160100402	Maintenance Fund - Non-Road Assets	3,363,652.00
160100501	General Purpose Fund	5,301,900.00
160100618	National Rural Health Mission (NRHM)	0.00
		31,758,393.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	15,698.00
		15,698.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	139,244.00

Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	66,428.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,091,500.00
320200112	Development Fund - CFC Grant UnTied	2,851,847.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	32,500.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	9,160.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block F	34,584.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District	97,218.00
320900101	Nirmal Puraskar	10,681.00
		5,433,162.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	34,348.00
		34,348.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	2,831.00
340100301	Contractors' Retention	22,423.00
		25,254.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,330,764.00
		9,330,764.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	13,532.00
460509901	Advance to Others	550,000.00
		563,532.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	549,778.00
210200102	Travelling Allowances - Permanent Staff	18,865.00
210200105	Travelling Allowances - Daily Wages Staff	13,975.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	12,000.00
210200304	Monthly Honorarium - Vice President	150,788.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,903.00
210200306	Monthly Honorarium - Members	688,000.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,100.00
210200404	Sitting Fee of Members	198,000.00
		2,222,609.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	103,119.00
220110199	Other Office Maintenance Expenses	61,403.00

Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220120101	Telephone Expenses - Office	30,767.00
220120103	Postage Expenses	5,000.00
220210102	Stationery Expenses	31,692.00
220400101	Insurance of Vehicles	21,984.00
220600101	Newspaper Advertisement Charges	70,700.00
220800101	Keralolsavam	100,000.00
220800103	Workshops and Seminars	3,920.00
220800105	Ceremonies, Entertainments and Receptions	176,805.00
220800199	Other Administrative Expenses	1,544,709.00
		2,150,099.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182,754.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,853.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	12,297.00
230200101	Bulk Purchase of Electricity for Distribution	207,480.00
230400101	Vehicle Hire Charges	60,198.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,825.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,323.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,972.00
230800110	Sanitation Expenses	30,100.00
		630,802.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	507,579.00
250100301	Agricultural Development Programs- General	380,500.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	365,997.00
250104601	Dairy Development -Storage and Marketing- General	231,198.00
250104701	Dairy Development -Machinery and Equipment- General	50,000.00
250104801	Dairy Development -Infrastructure- General	211,248.00
		1,746,522.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	536,202.00
251101101	Continuing Education and Non-formal Education-General	119,000.00
251101301	Education-Related Activities - General	90,090.00
251101302	Education-Related Activities - SCP	3,198,500.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	84,866.00
251200201	Public Health Programs -General	1,410,787.00
251200301	Health related Special Programs -General	40,000.00
251200401	Medicines-General	1,317,727.00
251200801	Drinking Water-General	11,885.00
251200901	Sanitation-General	141,670.00
251300101	Housing-General	5,099,190.00
251300102	Housing-SCP	5,522,000.00
251300103	Housing-TSP	7,166.00
251300501	Programs for the Aged-General	35,994.00
251300601	Programs for Physically/ Mentally Challenged-General	1,038,339.00
251300701	Welfare Programs for the Destitute-General	96,700.00
251301201	Other Social Security Programs-General	156,324.00
251400101	Development Programs for Women and Children -General	512,120.00
251410101	Anganwadi Nutrition - General	694,022.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,473.00
251600801	General Economic Services- Other Plan Expenditure-General	217,371.00

Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		20,409,426.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	2,981,457.00
252201201	Other Programs in Infrastructure Sector-General	969,471.00
		3,950,928.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	419,399.00
253100901	Computerisation of Panchayats-General	69,930.00
253101201	Payments to IKM	1,447,425.00
		1,936,754.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	811,638.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	51,251.00
		862,889.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	70,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		100,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	707,910.00
		707,910.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	27,579.00
		27,579.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410710103	Movable Assets - Office Equipments & Other Equipments	249,320.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	346,649.00
		595,969.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	773,237.00
		773,237.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9,669,262.00
		9,669,262.00

Elanthur Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,276,870.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,758,823.00
460509901	Advance to Others	752,847.00
		3,788,540.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250102	LGTSB	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	140,377.00
450410101	SBI- Biodiversity Management	42,261.00
450610101	CBI - IAY50834	0.00
450610102	UCO bank - IAY(Block Share)	1,047,772.00
450610103	Kerala Gramin Bank-SC- IAY (State Share)	3,978,399.00
450610104	IOB - TSC71260	0.00
450610105	UCO Bank-Nirmal Award	341,899.00
450610106	UCO BANK-DP/GP SHARE	2,815,341.00
450610107	SBT - NREGS	0.00
450610108	UCO BANK(Miscellaneous)	500,413.00
450610109	UCO BANK 13340110033432	0.00
450620102	Kerala Gramin Bank CFC-3005	24,967.00
450620103	KGB IAY Admin 11739	0.00
450620110	Kerala Gramin Bank Health Grant-6297	2,009,996.00
450630101	The Elanthoor Service Co-operative Bank	1,000.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	0.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		10,902,425.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Elanthur Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

22/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
150000000	Sale & Hire Charges	I-5(b)	22,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	39,552,381.00
171000000	Interest Earned	I-8	15,698.00
180000000	Other Income	I-9	94,771.00
A	Total-Income		39,685,820.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,222,609.00
220000000	Administrative Expenses	I-11(b)	2,350,678.00
230000000	Operations & Maintenance	I-12(b)	716,662.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,746,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,409,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,964,594.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,936,754.00
255000000	Maintenance Projects	I-14(e)	862,889.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
272000000	Depreciation	I-17(a)	1,071,844.00
B	Total-Expenditure		37,381,978.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		2,303,842.00
D= 280000000	Prior Period Item	I-18	707,910.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		1,595,932.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Elanthur Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120103	Sale of Scrap	22,970.00	
	Total Sale & Hire Charges-Income Head -wise	22,970.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,038,204.00	
160100102	Development Fund - Special Component Plan	9,000,037.00	
160100103	Development Fund - Tribal Sub-Plan	54,600.00	
160100109	Development Fund - CFC Grant Tied	3,837,556.00	
160100110	Development Fund - CFC Grant UnTied	2,934,692.00	
160100402	Maintenance Fund - Non-Road Assets	3,363,652.00	
160100501	General Purpose Fund	5,301,900.00	
160100618	National Rural Health Mission (NRHM)	649,865.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	33,875.00	
160300201	Contributions towards Other Schemes - from District Panchayats	168,000.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	70,000.00	
	Total Revenue Grants,Contributions & Subsidies	39,552,381.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	15,698.00	
	Total Interest Earned	15,698.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	60,423.00	
180800199	Miscellaneous Receipts	34,348.00	
	Total Other Income	94,771.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	549,778.00	
210200102	Travelling Allowances - Permanent Staff	18,865.00	
210200105	Travelling Allowances - Daily Wages Staff	13,975.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	12,000.00	
210200304	Monthly Honorarium - Vice President	150,788.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,903.00	

210200306	Monthly Honorarium - Members	688,000.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,100.00	
210200404	Sitting Fee of Members	198,000.00	
	Total Establishment Expenditures-Expenditure head-wise	2,222,609.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	103,119.00	
220110199	Other Office Maintenance Expenses	61,403.00	
220120101	Telephone Expenses - Office	30,767.00	
220120103	Postage Expenses	5,000.00	
220210102	Stationery Expenses	31,692.00	
220400101	Insurance of Vehicles	21,984.00	
220600101	Newspaper Advertisement Charges	70,700.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	3,920.00	
220800105	Ceremonies, Entertainments and Receptions	176,805.00	
220800199	Other Administrative Expenses	1,745,288.00	
	Total Administrative Expenditures-Expenditure head-wise	2,350,678.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182,754.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,853.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	12,297.00	
230200101	Bulk Purchase of Electricity for Distribution	293,340.00	
230400101	Vehicle Hire Charges	60,198.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,825.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,323.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,972.00	
230800110	Sanitation Expenses	30,100.00	
	Total Operations & Maintenance-Expenditure head-wise	716,662.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	507,579.00	
250100301	Agricultural Development Programs- General	380,500.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	365,997.00	
250104601	Dairy Development -Storage and Marketing- General	231,198.00	
250104701	Dairy Development -Machinery and Equipment- General	50,000.00	
250104801	Dairy Development -Infrastructure- General	211,248.00	
	Total Decentralised Plan Programme - Productive Sector	1,746,522.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101001	Arts and Culture-General	536,202.00	
251101101	Continuing Education and Non-formal Education-General	119,000.00	

251101301	Education-Related Activities - General	90,090.00	
251101302	Education-Related Activities - SCP	3,198,500.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	84,866.00	
251200201	Public Health Programs -General	1,410,787.00	
251200301	Health related Special Programs -General	40,000.00	
251200401	Medicines-General	1,317,727.00	
251200801	Drinking Water-General	11,885.00	
251200901	Sanitation-General	141,670.00	
251300101	Housing-General	5,099,190.00	
251300102	Housing-SCP	5,522,000.00	
251300103	Housing-TSP	7,166.00	
251300501	Programs for the Aged-General	35,994.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,038,339.00	
251300701	Welfare Programs for the Destitute-General	96,700.00	
251301201	Other Social Security Programs-General	156,324.00	
251400101	Development Programs for Women and Children -General	512,120.00	
251410101	Anganwadi Nutrition - General	694,022.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,473.00	
251600801	General Economic Services- Other Plan Expenditure-General	217,371.00	
	Total Decentralised Plan Programme - Service Sector	20,409,426.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	4,995,123.00	
252201201	Other Programs in Infrastructure Sector-General	969,471.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,964,594.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	419,399.00	
253100901	Computerisation of Panchayats-General	69,930.00	
253101201	Payments to IKM	1,447,425.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,936,754.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	811,638.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	51,251.00	
	Total Maintenance Projects	862,889.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	70,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from	100,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	64,398.00	
272310101	Depreciation -Sewerage & Drainage	33,297.00	
272320101	Depreciation -Waterways	507,095.00	
272500101	Depreciation- Vehicles	73,201.00	
272600101	Depreciation - Office & Other Equipments	156,299.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	237,554.00	
	Total Depreciation	1,071,844.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800301	Prior Period - Operations and Maintenance Expenses	707,910.00	
	Total Prior Period Items(Net)	707,910.00	

Software support: Information Kerala Mission

ELANTHUR BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150120103	Sale of Scrap	0.00	0.00	0.00	22,970.00	0.00	22,970.00
160100101	Development Fund - General	0.00	0.00	0.00	14,038,204.00	0.00	14,038,204.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,000,037.00	0.00	9,000,037.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	54,600.00	0.00	54,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,837,556.00	0.00	3,837,556.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,934,692.00	0.00	2,934,692.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,363,652.00	0.00	3,363,652.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	16,145.00	666,010.00	0.00	649,865.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	33,875.00	0.00	33,875.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	168,000.00	0.00	168,000.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
171100101	Interest from Bank Accounts	0.00	0.00	28,171.00	43,869.00	0.00	15,698.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	60,423.00	0.00	60,423.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	34,348.00	0.00	34,348.00
210100201	Wages - Daily Wages Staff	0.00	0.00	553,539.00	3,761.00	549,778.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,865.00	0.00	18,865.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,975.00	0.00	13,975.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	150,788.00	0.00	150,788.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	350,903.00	0.00	350,903.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	688,000.00	0.00	688,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,100.00	0.00	29,100.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	198,000.00	0.00	198,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	108,663.00	5,544.00	103,119.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	69,100.00	7,697.00	61,403.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,191.00	2,424.00	30,767.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210102	Stationery Expenses	0.00	0.00	31,692.00	0.00	31,692.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,984.00	0.00	21,984.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	70,700.00	0.00	70,700.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	3,920.00	0.00	3,920.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	180,215.00	3,410.00	176,805.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,748,204.00	2,916.00	1,745,288.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	201,785.00	19,031.00	182,754.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,060.00	6,207.00	81,853.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	13,384.00	1,087.00	12,297.00	0.00
230200101	Bulk Purchase of Electricity for Distribution	0.00	0.00	293,340.00	0.00	293,340.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	60,198.00	0.00	60,198.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,825.00	0.00	35,825.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,323.00	0.00	18,323.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,972.00	0.00	1,972.00	0.00
230800110	Sanitation Expenses	0.00	0.00	30,100.00	0.00	30,100.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	507,579.00	0.00	507,579.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	380,500.00	0.00	380,500.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	365,997.00	0.00	365,997.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	231,198.00	0.00	231,198.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	211,248.00	0.00	211,248.00	0.00
251101001	Arts and Culture-General	0.00	0.00	536,202.00	0.00	536,202.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	119,000.00	0.00	119,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	90,090.00	0.00	90,090.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,198,500.00	0.00	3,198,500.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	84,866.00	0.00	84,866.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,410,787.00	0.00	1,410,787.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,317,727.00	0.00	1,317,727.00	0.00
251200801	Drinking Water-General	0.00	0.00	11,885.00	0.00	11,885.00	0.00
251200901	Sanitation-General	0.00	0.00	141,670.00	0.00	141,670.00	0.00
251300101	Housing-General	0.00	0.00	5,099,190.00	0.00	5,099,190.00	0.00
251300102	Housing-SCP	0.00	0.00	5,522,000.00	0.00	5,522,000.00	0.00
251300103	Housing-TSP	0.00	0.00	7,166.00	0.00	7,166.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	35,994.00	0.00	35,994.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,038,339.00	0.00	1,038,339.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	96,700.00	0.00	96,700.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	156,324.00	0.00	156,324.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	512,120.00	0.00	512,120.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	694,022.00	0.00	694,022.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	79,473.00	0.00	79,473.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	217,371.00	0.00	217,371.00	0.00
252200101	Roads-General	0.00	0.00	8,778,394.00	3,783,271.00	4,995,123.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	969,471.00	0.00	969,471.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	419,399.00	0.00	419,399.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	69,930.00	0.00	69,930.00	0.00
253101201	Payments to IKM	0.00	0.00	1,447,425.00	0.00	1,447,425.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	811,638.00	0.00	811,638.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	51,251.00	0.00	51,251.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	64,398.00	0.00	64,398.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	33,297.00	0.00	33,297.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	507,095.00	0.00	507,095.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,201.00	0.00	73,201.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	156,299.00	0.00	156,299.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	237,554.00	0.00	237,554.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,493,022.00	5,493,022.00	0.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	707,910.00	0.00	707,910.00	0.00
310100101	Panchayat Fund - General Fund	0.00	16281073.00	0.00	0.00	0.00	16,281,073.00
310900101	Excess of Income over Expenditure	0.00	6150005.00	0.00	0.00	0.00	6,150,005.00
312100101	Capital Contribution	0.00	10842197.00	0.00	0.00	0.00	10,842,197.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	3866734.00	27,579.00	139,244.00	0.00	3,978,399.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	649,865.00	2,659,861.00	0.00	2,009,996.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	2593433.00	2,593,433.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	13,623.00	13,623.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	1762092.00	3,837,556.00	2,091,500.00	0.00	16,036.00
320200112	Development Fund - CFC Grant UnTied	0.00	91776.00	2,934,692.00	2,851,847.00	0.00	8,931.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	42261.00	32,500.00	32,500.00	0.00	42,261.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	492628.00	1,375.00	9,160.00	0.00	500,413.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	2112833.00	70,000.00	0.00	0.00	2,042,833.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	1013188.00	0.00	34,584.00	0.00	1,047,772.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	843290.00	195,579.00	124,797.00	0.00	772,508.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	331218.00	0.00	10,681.00	0.00	341,899.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	5493022.00	5,493,022.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	2,831.00	0.00	2,831.00
340100201	Contractors' Security Deposit	0.00	5500.00	0.00	0.00	0.00	5,500.00
340100301	Contractors' Retention	0.00	97164.00	0.00	22,423.00	0.00	119,587.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	60423.00	60,423.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	140377.00	0.00	0.00	0.00	140,377.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	5600.00	5,600.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	46,341.00	0.00	46,341.00	92,682.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	13108.00	13,108.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	123.00	123.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	10527.00	10,527.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	210955.00	0.00	0.00	0.00	210,955.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	6,616,163.00	0.00	0.00	3,396,250.00	3,219,913.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	499,207.00	0.00	0.00	0.00	499,207.00	0.00
410300302	Bridges	0.00	1126875.00	1,126,875.00	0.00	0.00	0.00
410300399	Other constructions	1,641,729.00	0.00	0.00	0.00	1,641,729.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	2269375.00	2,269,375.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	594,616.00	0.00	397,938.00	382,564.00	609,990.00	0.00
410600102	Electricity - Line Extension	5,070,951.00	0.00	202,898.00	0.00	5,273,849.00	0.00
410700103	Waste Treatment - Land fill	826,119.00	0.00	0.00	0.00	826,119.00	0.00
410700199	Waste Treatment - Others	6,600.00	0.00	0.00	0.00	6,600.00	0.00
410710102	Movable Assets - Vehicles	732,015.00	0.00	0.00	0.00	732,015.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,313,670.00	0.00	249,320.00	0.00	1,562,990.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,028,896.00	0.00	346,649.00	0.00	2,375,545.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2854353.00	0.00	64,398.00	0.00	2,918,751.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	33,297.00	0.00	33,297.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	507,095.00	0.00	507,095.00
411500101	Accumulated Depreciation- Vehicles	0.00	790808.00	0.00	73,201.00	0.00	864,009.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	432968.00	0.00	156,299.00	0.00	589,267.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	590814.00	0.00	237,554.00	0.00	828,368.00
412010101	Capital Work In Progress	1,320,748.00	0.00	773,237.00	1,996,683.00	97,302.00	0.00
430100102	Purchase of Material - Stores	85,860.00	0.00	0.00	85,860.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,330,764.00	0.00	9,669,262.00	9,330,764.00	9,669,262.00	0.00
440500101	Prepaid Programme Expenses	5,493,022.00	0.00	0.00	5,493,022.00	0.00	0.00
450100101	Cash	0.00	0.00	26,482,294.00	26,482,294.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB	0.00	0.00	15,296,951.00	15,296,951.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	140,377.00	0.00	0.00	0.00	140,377.00	0.00
450410101	SBI- Biodiversity Management	42,261.00	0.00	0.00	0.00	42,261.00	0.00
450610101	CBI - IAY50834	0.00	0.00	0.00	0.00	0.00	0.00
450610102	UCO bank - IAY(Block Share)	1,013,188.00	0.00	34,584.00	0.00	1,047,772.00	0.00
450610103	Kerala Gramin Bank-SC- IAY (State Share)	3,866,734.00	0.00	166,823.00	55,158.00	3,978,399.00	0.00
450610104	IOB - TSC71260	0.00	0.00	0.00	0.00	0.00	0.00
450610105	UCO Bank-Nirmal Award	331,218.00	0.00	10,681.00	0.00	341,899.00	0.00
450610106	UCO BANK-DP/GP SHARE	2,956,123.00	0.00	97,218.00	238,000.00	2,815,341.00	0.00
450610107	SBT - NREGS	0.00	0.00	0.00	0.00	0.00	0.00
450610108	UCO BANK(Miscellaneous)	492,628.00	0.00	177,720.00	169,935.00	500,413.00	0.00
450610109	UCO BANK 13340110033432	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Kerala Gramin Bank CFC-3005	1,853,868.00	0.00	4,956,879.00	6,785,780.00	24,967.00	0.00
450620103	KGB IAY Admin 11739	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620110	Kerala Gramin Bank Health Grant-6297	2,593,433.00	0.00	66,428.00	649,865.00	2,009,996.00	0.00
450630101	The Elanthoor Service Co-operative Bank	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	32,000.00	0.00	0.00	32,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,927,797.00	0.00	1,276,870.00	397,938.00	6,806,729.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,922,608.00	0.00	1,758,823.00	202,898.00	6,478,533.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	249,500.00	0.00	382,564.00	13,532.00	618,532.00	0.00
460500501	Advance to Implementing Officers	122,482.00	0.00	0.00	122,482.00	0.00	0.00
460509901	Advance to Others	377,802.00	0.00	752,847.00	596,097.00	534,552.00	0.00
	Total	60,529,720.00	60,529,720.00	130,044,156.00	130,044,156.00	190,573,876.00	190,573,876.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Elanthur Block Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
150000000	Sale & Hire Charges	22,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,774,538.00
171000000	Interest Earned	43,869.00
180000000	Other Income	34,348.00
		31,875,725.00
LESS		
210000000	Establishment Expenses	2,222,609.00
220000000	Administrative Expenses	2,150,099.00
230000000	Operations & Maintenance	423,322.00
250000000	Decentralised Plan Programme - Productive Sector	1,746,522.00
251000000	Decentralised Plan Programme - Service Sector	20,364,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,658,500.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	69,930.00
255000000	Maintenance Projects	862,889.00
260000000	Grants, Contributions and Compensations from Own Fund	100,000.00
280000000	Prior Period Item	707,910.00
431000000	Sundry Debtors (Receivables)	338,498.00
450000000	Cash and Bank balance	(25,801.00)
		36,618,904.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,743,179.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,116,809.00
340000000	Deposits Received	25,254.00
		5,142,063.00
LESS		
410000000	Fixed Assets	595,969.00
412000000	Capital Work In Progress	773,237.00
		1,369,206.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,772,857.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	189,315.00
		189,315.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(189,315.00)
GRAND TOTAL (A+B+C)		(1,159,637.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,290,830.00)
		(13,290,830.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13,290,830.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,902,425.00)

Account Head Code	Account Head	Amount
		(10,902,425.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,902,425.00
Net increase/ (decrease) in cash and cash equivalents		(2,388,405.00)

Software Support:Information Kerala Mission