

**Elakamon Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5974841.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	61236.00
140000000	Fee & User Charges	I-4	2325240.00
150000000	Sale & Hire Charges	I-5	32800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	150500200.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	407613.00
180000000	Other Income	I-9	2500.00
190000000	Prior Period Income	I-19	460983.00
	<b>Total Income</b>		<b>2550960860.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12544816.00
220000000	Administrative Expenses	I-11	2320452.00
230000000	Operations & Maintenance	I-12	2288335.00
240000000	Interest & Finance Charges	I-13	3417.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9224332.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44176783.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6321221.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32727000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49680100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35036.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1291194.00
	<b>Total Expenditure</b>		<b>2569680916.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-18720056.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-18643326.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-537713.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-76730.00</b>

**Elakamon Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	27692100.00
Cash	Cash	RP-40(a)	77513.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1735110.00
140000000	Fees & User Charges	RP-4	2201737.00
150000000	Sale & Hire Charges	RP-5	18350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11631600.00
171000000	Interest Earned	RP-9	407613.00
190000000	Prior Period Income	RP-11	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	537713.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16785566.00
431000000	Sundry Debtors (Receivables)	RP-45	9365089.00
460000000	Loans, Advances and Deposits	RP-49	13958.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	2500.00
330000000	Secured Loans	RP-31	200000.00
340000000	Deposits Received	RP-33	112721.00
350000000	Other Liabilities	RP-35	247373.00
	<b>Grand total</b>		<b>1134171415.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	9997.00
220000000	Administrative Expenses	RP-13	1000.00
431000000	Sundry Debtors (Receivables)	RP-45	6552521.00
460000000	Loans, Advances and Deposits	RP-49	2093184.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	29068.00
350000000	Other Liabilities	RP-35	31852430.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	30397823.00

Cash	Cash	RP-40(b)	92920.00
	<b>Grand Total</b>		<b>1134171415.00</b>

<b>Elakamon</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5974841
130000000	Rental Income from Panchayat Properties	61236
140000000	Fees & User Charges	2325240
150000000	Sales & Hire Charges	32800
160000000	Revenue Grants, Contributions & Compensation	150500200
171000000	Interest Earned	407613
180000000	Other Income	2500
190000000	Prior Period Income	460983
		<b>319530826.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12544816
220000000	Administrative Expenses	2320452
230000000	Operations & Maintenance	2288335
240000000	Interest & Finance Charges	3417
250000000	Decentralised Plan Programme - Productive Sector	9224332
251000000	Decentralised Plan Programme - Service Sector	44176783
252000000	Decentralised Plan Programme - Infrastructure Sector	6321221
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32727000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49680100
256000000	Other Revenue Grants and Funds - Revenue Expenses	35036
272000000	Depreciation	1291194
290000000	Prior Period Expenditure	-537713
431000000	Sundry Debtors (Receivables)	2042028
450000000	Cash and Bank Balance	2721130
		<b>329676262.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10145436.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3657918
320000000	Grants, Funds and Contributions for specific purposes	4258143

<b>Elakamon</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-1705500
340000000	Deposits Received	92138
350000000	Other Liabilities	411614
		<b>13428626.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13428626.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3864500
		<b>7729000.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>7729000.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11012190.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27769613
		<b>27769613.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27769613.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30490743
		<b>30490743.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30490743.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2721130.00</b>



## Elakamon 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	1871161	0	1871161	
110100102	Property Tax On Non-Residential Buildings	0	0	1656431	0	1656431	
110100104	Service Cess on Property Tax	0	0	355579	0	355579	
110200101	Profession Tax - Institutions	0	0	82500	0	82500	
110200102	Profession Tax - Employees	0	0	1784610	10000	1774610	
110200105	Profession Tax - Traders	0	0	234560	0	234560	
130100101	Rent From Buildings	0	0	61236	0	61236	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	133500	0	133500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140110199	Other Licence Fees	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	1246221	14562	1231659	
140120104	Permit Fee For Running Machinery	0	0	4920	0	4920	
140120105	Fee for Building Regularisation	0	0	512543	0	512543	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20270	0	20270	
140120199	Fee for other permissions	0	0	8695	0	8695	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1860	0	1860	
140130199	Fees For Other Certificates Or Extracts	0	0	342	0	342	
140200101	Penalties And Fines - Penal Interest	0	0	170596	1046	169550	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200110	Penalties And Fines - Ownership Change	0	0	52000	0	52000	
140200199	Penalties And Fines - Other Penalties	0	0	1500	0	1500	
140400101	Notice Fee	0	0	43781	120	43661	
140400102	Warrant Fee	0	0	50	0	50	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	130510	3100	127410	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	597	0	597	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	14450	0	14450	
150110101	Receipts from Sale Of Tender Forms	0	0	19440	1090	18350	
160100101	Development Fund - General	0	0	24370848	1952807	22418041	
160100102	Development Fund - Special Component Plan	0	0	7164964	0	7164964	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1006547	0	1006547	
160100401	Maintenance Fund - Road Assets	0	0	5055344	0	5055344	
160100402	Maintenance Fund - Non-Road Assets	0	0	5453940	225030	5228910	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11631600	0	11631600	
160100625	Intergrated Child Development Service	0	0	1037066	0	1037066	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32745860	0	32745860	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	543100	0	543100	
160100720	Housing-Grant	0	0	4962631	0	4962631	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15316800	0	15316800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29357700	0	29357700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	896000	0	896000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3811000	0	3811000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	178600	0	178600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	485542	0	485542	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	419728	0	419728	
160102601	Beneficiary Contribution (Utilised)	0	0	856805	0	856805	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3281875	0	3281875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3982087	0	3982087	
171100101	Interest From Bank Accounts	0	0	407613	0	407613	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
190100101	Prior Period Income-Property Tax	0	0	454783	0	454783	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7100	900	6200	
210100101	Salaries - Secretary	0	0	0	957116		957116
210100102	Salaries - Permanent Staff	0	0	39326	6798196		6758870
210100104	Salaries - Full Time Contingent Staff	0	0	0	114036		114036
210100105	Salaries - Part Time Contingent Staff	0	0	0	486950		486950
210100106	Salaries - Contract Staff	0	0	30995	669672		638677
210100201	Wages - Daily Wages Staff	0	0	0	14430		14430
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2323		2323
210200102	Travelling Allowances - Permanent Staff	0	0	0	21330		21330
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13410		13410
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3600		3600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	247		247
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1144000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	247		247
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	11000	122600		111600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19360		19360
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300102	Pension Contributions - Permanent Staff	0	0	0	855871		855871
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	7840		7840
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7098		7098
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121884		121884
210300203	Leave Surrender - Permanent Staff	0	0	0	351744		351744
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	181430		181430
220110101	Electricity Charges - Office	0	0	0	88995		88995
220110102	Electricity Charges - Transferred Institutions	0	0	0	89475		89475
220110103	Water Charges - Office	0	0	0	16197		16197
220110104	Water Charges - Transferred Institutions	0	0	0	13105		13105
220110199	Other Office Maintenance Expenses	0	0	0	34817		34817
220120101	Telephone Expenses - Office	0	0	398	44617		44219
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1204		1204
220120103	Postage Expenses	0	0	0	7320		7320
220120104	Internet Charges	0	0	0	49892		49892
220120107	Refreshment Charges - Committee Meetings	0	0	7550	100685		93135
220120108	Refreshment Charges - Other Meetings	0	0	0	46111		46111
220200101	Purchase Of Books	0	0	0	11030		11030
220200102	Purchase Of News Paper	0	0	0	3780		3780
220200103	Purchase Of Periodicals	0	0	0	2420		2420
220210101	Printing Charges	0	0	760	139393		138633
220210102	Stationery Expenses	0	0	30	98259		98229

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520102	Consulting Fees	0	0	0	25155		25155
220520199	Other Professional Fees Except Legal Expenses	0	0	0	61169		61169
220600101	Newspaper Advertisement Charges	0	0	0	33917		33917
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17520		17520
220710101	Extra - Ordinary Expenses	0	0	0	147180		147180
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800106	Festival Expenses	0	0	0	59700		59700
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	17192	1188441		1171249
230100101	Electricity Charges For Street Lights	0	0	0	1885055		1885055
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1715		1715
230100199	Electricity Charges For Other Operations	0	0	0	1146		1146
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	23493	160995		137502
230400101	Vehicle Hire Charges	0	0	0	78772		78772
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	45351		45351
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41306		41306
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	300	4700		4400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17485		17485
230800099	Other Operating & Maintenance Expenses	0	0	0	4950		4950
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9600		9600
230800111	Drinking Water Supply during Natural Calamity	0	0	0	54553		54553
240700101	Bank Charges	0	0	0	3417		3417
250100001	Paddy-Seed Distribution	0	0	0	234360		234360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2412023		2412023
250100101	Coconut-Tender Plants Distribution	0	0	33000	59250		26250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	364000		364000
250100301	Vegetables-Seed Distribution	0	0	0	4850		4850
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1120000		1120000
250100501	Tuber Crops-Seed Distribution	0	0	0	505000		505000
250100902	Floriculture-Tender Plants Distribution	0	0	15300	15300		
250101101	Pepper-Tender Plants Distribution	0	0	0	216000		216000
250101609	Agriculture Related Facilities	0	0	0	80000		80000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	160000		160000
250104201	Haritha Keralam - Green House	0	0	0	47039		47039
250110007	Calf-Providing Animals	0	0	0	312000		312000
250110008	Poultry-Providing Birds	0	0	0	668400		668400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	93998		93998
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6205		6205
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99959		99959
250120103	Storage And Marketing-Marketing	0	0	0	100000		100000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	89050		89050
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	685200		685200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1199998		1199998
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	0	0	0	400000		400000
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	0	0	0	49338		49338
251100109	Primary Education - Breakfast For School Children	0	0	0	1161992		1161992
251100605	Education Related Activties-Ssa Share	0	0	0	1237000		1237000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	334613		334613
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	180000		180000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST	0	0	0	215000		215000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Meritorious Students In Proffesional College						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36100		36100
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	75322		75322
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	77336		77336
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2100		2100
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2066170		2066170
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1503233		1503233
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1544643		1544643
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	49600		49600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	141027		141027
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	90574		90574
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1239925		1239925
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	168000		168000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	165038		165038
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1595425		1595425
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	328881		328881
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360000		360000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	34982		34982
251130003	Sanitation And Waste Management (Individual)-	0	0	0	577800		577800

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	Compost Unit For Home						
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	23100		23100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	11634	127974		116340
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	440000	17105000		16665000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	996179		996179
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	209925		209925
251150107	Women's Welfare - Social Status Studies	0	0	0	10500		10500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	537550		537550
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	93400		93400
251150304	Welfare of Destitute	0	0	0	122750		122750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1181500		1181500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	419450		419450
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54465		54465
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	652374		652374
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	80749	1738200		1657451
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	101553		101553
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	265205		265205
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	470	470		
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1051200		1051200

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251170104	Anganwadi Related Services	0	0	98200	242341		144141
251200001	Electric Line-Post Re-Arrangement	0	0	0	5438		5438
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6157		6157
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1000473		1000473
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	448771		448771
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	102377		102377
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5926		5926
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	11124		11124
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3826		3826
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	210665		210665
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	28500		28500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	48686		48686
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44448	319606		275158
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1905500		1905500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288000		288000
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	140000		140000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	98800		98800
252100004	Street lights	0	0	0	207000		207000
252110001	Roads-Retarring	0	0	0	4547305		4547305
252110003	Roads-Side Wall	0	0	0	806478		806478
252110004	Roads-Concretting	0	0	0	16000		16000

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252120101	Other Buildings-Renovation Of Building	0	0	0	645638		645638
253100101	Total Poverty Alleviation	0	0	0	32727000		32727000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29357700		29357700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	896000		896000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15316800		15316800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	178600		178600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3811000		3811000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	18860		18860
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	16176		16176
272200101	Depreciation-Buildings	0	0	0	283613		283613
272500101	Depreciation- Vehicles	0	0	0	220046		220046
272600101	Depreciation - Office & Other Equipments	0	0	0	332027		332027
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	455508		455508
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	532673	0	532673	
290800501	Prior Period Expenses - Programme Expenses	0	0	664814	659774	5040	
310100101	Panchayat Fund - General Fund	22402879	0	0	0	22402879	
310900101	Excess Of Income Over Expenditure	909246	10246467	0	0		9337221
311100101	Panchayat'S Distress Relief Fund	13146	0	0	0	13146	
312109901	Capital Contribution	50748823	0	3657918	0	54406741	
320100125	Intergrated Child Development Service	1766222	0	1602599	1037066	2331755	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3073	0	657207	18860	641420	
320100139	National Health Mission	1884	0	531467	485542	47809	
320100143	National Nutrition Mission	143974	0	387493	531467		
320100148	National Rural Drinking Water Programme	5000000	0	0	0	5000000	
320100149	National Rural Health Mission	288968	0	923887	419728	793127	
320100160	Rural Housing-Housing For All	460000	0	0	460000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	737364	737364		
320100181	Total Sanitation Campaign	40792	0	0	0	40792	
320100198	Grant from Suchitwa Mission	10560	0	0	0	10560	
320100199	Grant for Keralotsavam	4126	0	0	0	4126	
320100999	Other Liabilities	33677	0	0	0	33677	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1800971	0	4286076	2946638	3140409	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2167236	0	0	0	2167236	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6356470	0	3003000	124485	9234985	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	659774	0	0	659774		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	402631	0	4560000	4962631		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	278530	0	0	278530		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	310310	0	0	0	310310	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	51350	0	0	0	51350	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125000	0	0	0	125000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1439153	0	0	0	1439153	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305770	0	0	0	305770	
320800101	Beneficiary Contributions	476926	0	587940	856805	208061	
320900102	Donations Related to Pandemic/Epidemic Control	39300	0	0	0	39300	
330500202	Secured Loans - Loan From HUDCO	9747630	0	3017063	4722563	8042130	
340100101	Contractors' Earnest Money Deposit	41232	0	63750	26080	78902	
340100102	Suppliers' Earnest Money Deposit	48950	0	31500	0	80450	
340100103	Bidders' Earnest Money Deposit	60348	0	22500	22500	60348	
340100201	Contractors' Security Deposit	3625	0	0	0	3625	
340100202	Suppliers' Security Deposit	17825	0	0	0	17825	
340100301	Contractors' Retention	28799	0	15244	2988	41055	

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340100303	Election Deposit	22500	0	0	0	22500	
340200101	Rent Deposit	5180	0	8079	2323	10936	
340200102	Auction Deposit	27000	0	0	0	27000	
340200106	Deposit Received For Halls And Auditoriums	78	0	0	0	78	
340200199	Other Deposits	0	0	164956	160000	4956	
340800101	Deposit Received From Others	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	23513653	23513653		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7332307	7332307		
350110102	Employee Liabilities - Net Salary Payable	483071	0	5939579	5887835	534815	
350110103	Employee Liabilities - Unpaid Salaries	0	0	1818	1818		
350110104	Employer Liabilities - Pension Contributions Payable	81043	0	922676	928611	75108	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	181430	181430		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6416	0	134371	113277	27510	
350200101	Recoveries Payable - General Provident Fund	20500	0	99547	105047	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114130	0	1485313	1489513	109930	
350200103	Recoveries Payable - State Life Insurance	9850	0	151100	150300	10650	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	139000	138400	10800	
350200105	Recoveries Payable - Life Insurance Corporation	999	0	67238	60904	7333	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	8000	0	24000	32000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5000	2500	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	77500	74500	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	8000	0	102000	102000	8000	
350200118	Recoveries Payable - EPF	0	0	5546	2773	2773	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2773	2773		
350200201	Recoveries Payable - Income Tax Deducted At Source	4541	0	23441	12083	15899	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4491	0	6833	0	11324	
350200204	Recoveries Payable - National Pension Scheme	6416	0	138893	117799	27510	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	19488	0	8435	98	27825	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19488	0	8435	98	27825	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5591	0	14600	3784	16407	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5591	0	14718	3902	16407	
350200299	Recoveries Payable - Other Deductions	4587	0	27370	11634	20323	
350300101	Government And Other Dues Payable - Library Cess	270308	0	192024	3308	459024	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2680	0	1975	0	4655	
350300199	Government And Other Dues Payable - Others	0	0	5141	5141		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1354	0	3843	1354	3843	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	8600	0	8600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	126	0	126	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	4600	600	4000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3305	0	3305	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	14450	0	10080	14450	10080	
350800101	Liability In Respect Of Stale Cheques	48209	0	8236	0	56445	
350800199	Other Creditors	0	0	9972	9972		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	50000	80000	80000		50000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	7500		7500
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	140000	140000		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	133498	0	0		133498
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	141027	141027		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	73450		73450
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	45880		45880

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414120004	Public Drinking Water Programmes- Other Water Sources	0	782366	0	0		782366
414120008	Public Drinking Water Programmes- Pipe Line	0	962880	0	0		962880
414130001	Public Programmes-Toilet	0	349991	0	278530		628521
414130102	Crementorium- Land For Crementorium	0	3221988	0	0		3221988
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414150004	Child Welfare-Equipments For Buds School	0	659774	0	0		659774
414200001	Electricity Line Extension-Electric Line For Home	0	541141	0	0		541141
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	287841	0	0		287841
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20400	448771	448771		20400
415100003	Streetlights- Streelights	0	4361852	98800	98800		4361852
415110001	Roads- New Roads	0	2117618	0	0		2117618
415110002	Roads-Mettalled Roads	0	2409646	0	0		2409646
415110003	Roads-Tarred	0	22454102	4547305	4547305		22454102
415110401	Culverts- New Culverts	0	438070	0	0		438070
415120001	Local Self Government Institution Officer Building-Land	0	1520582	0	0		1520582
415120002	Local Self Government Institution Officer Building-New Building	0	12242794	0	0		12242794
415120008	Local Self Government Institution Officer Building-Equipments	0	2798583	0	0		2798583
415120009	Local Self Government Institution Officer Building - Furniture	0	5755236	0	0		5755236
415120105	Other Buildings-Sanitation Facilities	0	2556818	0	210000		2766818
415120108	Other Buildings- Equipments	0	0	49338	49338		
415120109	Other Buildings- Furniture	0	595290	0	233944		829234
415130301	Farm Road Farm Road	0	1907726	0	124485		2032211
415140001	Vehicles For Office Use	0	2536463	0	0		2536463
416100101	Accumulated Depreciation - Buildings	1213242	0	283613	0	1496855	
416100102	Accumulated Depreciation - Roads and Bridges	13546035	0	0	0	13546035	
416100103	Accumulated Depreciation - Sewerage and Drainage	5476	0	0	0	5476	
416100104	Accumulated Depreciation - Waterways	228834	0	0	0	228834	
416100105	Accumulated Depreciation - Public Lighting	1484678	0	0	0	1484678	
416100106	Accumulated Depreciation - Plant and Machinery	183130	0	0	0	183130	

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416100107	Accumulated Depreciation - Vehicles	834254	0	220046	0	1054300	
416100108	Accumulated Depreciation - Office and Other Equipment	596153	0	332027	0	928180	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1989104	0	455508	0	2444612	
416100110	Accumulated Depreciation - Other Fixed Assets	350105	0	0	0	350105	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1891975	1962371		70396
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	234416	261050		26634
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1621326	1659128		37802
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	118025	154209		36184
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	344895	355956		11061
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	35603	43859		8256
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	280840	282090		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9600	9600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	35570	35570		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	134000	134000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	61236	61236		
431500199	Receivables of Redemption	0	4693933	4693933	6552521		6552521
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	8143	0	8143	
431910201	Outdoor collection control account	0	0	260711	260711		
440500101	Prepaid Programme Expenses	0	9007237	1905500	0		7101737
450100101	Cash	0	77513	6686364	6701771		92920
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27244218	22764513	24422806		28902511
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13056	0	0		13056
450210104	Treasury Account Of Traditional Functions Fund	0	0	14953469	14953469		
450210201	Treasury Account Of Joint Venture Projects	0	0	1531121	1531121		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1625	642945		641320
450240139	Fund In Bank Account Of National Health Mission	0	434826	905270	1311380		840936

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450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	737364	737364		
460100101	Festival Advance	0	8000	168000	203000		43000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	28320	0	0		28320
460100199	Other Advances	0	30336	0	0		30336
460500101	Advance To Beneficiary Committee Conveners	0	0	27720	27720		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2995111	13958	0		2981153
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	994395	0	0		994395
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1459307	0	2040091		3499398
460500399	Advance To Other Authorised Agencies	0	11200	0	0		11200
460500499	Advance To Other Accredited Agencies	0	2300	0	0		2300
460500501	Advance To Implementing Officers	0	80000	0	160000		240000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	16702	16702		
460509901	Advance To Others	0	1440439	294958	1938325		3083806
	<b>Total</b>	<b>127969772</b>	<b>127969772</b>	<b>296139193</b>	<b>296139193</b>	<b>295377302</b>	<b>295377302</b>



## Elakamon Grama Panchayat

## Income &amp; 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	5,974,841.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	61,236.00
140000000	Fees & User Charges	I-4	2,325,240.00
150000000	Sales & Hire Charges	I-5	32,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,500,200.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	407,613.00
180000000	Other Income	I-9	2,500.00
<b>A</b>	<b>Total - INCOME</b>		<b>159,304,430.00</b>
210000000	Establishment Expenses	I-10	12,544,816.00
220000000	Administrative Expenses	I-11	2,320,452.00
230000000	Operations & Maintenance	I-12	2,288,335.00
240000000	Interest & Finance Charges	I-13	3,417.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,224,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,176,783.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,321,221.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,727,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,680,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35,036.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,291,194.00
190000000	Prior Period Income	I-19	460,983.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>160,612,686.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,308,256.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>460,983.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-537,713.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-76,730.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-1,231,526.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,871,161.00
110100102	Property Tax On Non-Residential Buildings	1,656,431.00
110100104	Service Cess on Property Tax	355,579.00
110200101	Profession Tax - Institutions	82,500.00
110200102	Profession Tax - Employees	1,774,610.00
110200105	Profession Tax - Traders	234,560.00
	<b>Total</b>	<b>5,974,841.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	61,236.00
	<b>Total</b>	<b>61,236.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	133,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110199	Other Licence Fees	450.00
140120101	Permit Fee For Construction Of Buildings	1,231,659.00
140120104	Permit Fee For Running Machinery	4,920.00
140120105	Fee for Building Regularisation	512,543.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
140120199	Fee for other permissions	8,695.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
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)	1,860.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	342.00
140200101	Penalties And Fines - Penal Interest	169,550.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	1,500.00
140400101	Notice Fee	43,661.00
140400102	Warrant Fee	50.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	127,410.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	597.00
	<b>Total</b>	<b>2,325,240.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	14,450.00
150110101	Receipts from Sale Of Tender Forms	18,350.00
	<b>Total</b>	<b>32,800.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,418,041.00
160100102	Development Fund - Special Component Plan	7,164,964.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,006,547.00
160100401	Maintenance Fund - Road Assets	5,055,344.00
160100402	Maintenance Fund - Non-Road Assets	5,228,910.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,631,600.00
160100625	Intergrated Child Development Service	1,037,066.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,745,860.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	543,100.00
160100720	Housing-Grant	4,962,631.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,316,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,357,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	896,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,811,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	178,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	485,542.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,728.00
160102601	Beneficiary Contribution (Utilised)	856,805.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,281,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,982,087.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>150,500,200.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	407,613.00
	<b>Total</b>	<b>407,613.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	957,116.00
210100102	Salaries - Permanent Staff	6,758,870.00
210100104	Salaries - Full Time Contingent Staff	114,036.00
210100105	Salaries - Part Time Contingent Staff	486,950.00
210100106	Salaries - Contract Staff	638,677.00
210100201	Wages - Daily Wages Staff	14,430.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,323.00
210200102	Travelling Allowances - Permanent Staff	21,330.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	13,410.00
210200210	Special Festival Allowance-Daily Wages Staff	3,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	247.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	247.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	111,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,360.00
210200504	Travelling Allowance Of Members	4,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300102	Pension Contributions - Permanent Staff	855,871.00
210300103	Pension Contributions - Full Time Contingent Staff	7,840.00
210300104	Pension Contributions - Part Time Contingent Staff	7,098.00
210300111	Contributory Pension (NPS) - Localbody Share	121,884.00
210300203	Leave Surrender - Permanent Staff	351,744.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	181,430.00
	<b>Total</b>	<b>12,544,816.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	88,995.00
220110102	Electricity Charges - Transferred Institutions	89,475.00
220110103	Water Charges - Office	16,197.00
220110104	Water Charges - Transferred Institutions	13,105.00
220110199	Other Office Maintenance Expenses	34,817.00
220120101	Telephone Expenses - Office	44,219.00
220120102	Telephone Expenses - Transferred Institutions	1,204.00
220120103	Postage Expenses	7,320.00
220120104	Internet Charges	49,892.00
220120107	Refreshment Charges - Committee Meetings	93,135.00
220120108	Refreshment Charges - Other Meetings	46,111.00
220200101	Purchase Of Books	11,030.00
220200102	Purchase Of News Paper	3,780.00
220200103	Purchase Of Periodicals	2,420.00
220210101	Printing Charges	138,633.00
220210102	Stationery Expenses	98,229.00
220510102	Legal Expenses Other Than For Recoveries	7,500.00
220520102	Consulting Fees	25,155.00
220520199	Other Professional Fees Except Legal Expenses	61,169.00
220600101	Newspaper Advertisement Charges	33,917.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,520.00
220710101	Extra - Ordinary Expenses	147,180.00
220800104	Grama Sabha Expenses	1,000.00
220800106	Festival Expenses	59,700.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	1,171,249.00
	<b>Total</b>	<b>2,320,452.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,885,055.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100104	Electricity Charges For Drinking Water Schemes	1,715.00
230100199	Electricity Charges For Other Operations	1,146.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,502.00
230400101	Vehicle Hire Charges	78,772.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	45,351.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,306.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,485.00
230800099	Other Operating & Maintenance Expenses	4,950.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,600.00
230800111	Drinking Water Supply during Natural Calamity	54,553.00
	<b>Total</b>	<b>2,288,335.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,417.00
	<b>Total</b>	<b>3,417.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	234,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,412,023.00
250100101	Coconut-Tender Plants Distribution	26,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	364,000.00
250100301	Vegetables-Seed Distribution	4,850.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,120,000.00
250100501	Tuber Crops-Seed Distribution	505,000.00
250101609	Agriculture Related Facilities	80,000.00
250101101	Pepper-Tender Plants Distribution	216,000.00
250102401	Environment-Environmental Rejuvenation Activities	160,000.00
250104201	Haritha Keralam - Green House	47,039.00
250110007	Calf-Providing Animals	312,000.00
250110008	Poultry-Providing Birds	668,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	93,998.00
250110203	Disease Control-Anti-Rabis Programmes	6,205.00
250110303	Protection Of Animals - Minerals, Dewormer	99,959.00
250120103	Storage And Marketing-Marketing	100,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	89,050.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	685,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,199,998.00
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	400,000.00
	<b>Total</b>	<b>9,224,332.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	49,338.00
251100109	Primary Education - Breakfast For School Children	1,161,992.00
251100605	Education Related Activties-Ssa Share	1,237,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	334,613.00
251100616	Education Related Activties - Study Room For Sc/St Students	180,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	215,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,100.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	2,100.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	75,322.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,336.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,066,170.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,503,233.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,544,643.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	49,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	141,027.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	90,574.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,239,925.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	168,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	165,038.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,595,425.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	328,881.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	360,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	34,982.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	577,800.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	23,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	116,340.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140004	Housing-Individual Programmes-House Construction	16,665,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	996,179.00
251150103	Women Welfare-Vigilence Committee Encouragement	209,925.00
251150107	Women's Welfare - Social Status Studies	10,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	537,550.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	93,400.00
251150304	Welfare of Destitute	122,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,181,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	419,450.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,465.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	652,374.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,657,451.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	101,553.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	265,205.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,051,200.00
251170104	Anganwadi Related Services	144,141.00
251200001	Electric Line-Post Re-Arrangement	5,438.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,157.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,000,473.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	448,771.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	102,377.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,926.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	11,124.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,826.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	210,665.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,686.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	275,158.00
251240401	Loan Repayment-Housing- Loan Repayment	1,905,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,000.00
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	140,000.00
	<b>Total</b>	<b>44,176,783.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	98,800.00
252100004	Street lights	207,000.00
252110001	Roads-Retarring	4,547,305.00
252110003	Roads-Side Wall	806,478.00
252110004	Roads-Concretting	16,000.00
252120101	Other Buildings-Renovation Of Building	645,638.00
	<b>Total</b>	<b>6,321,221.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	32,727,000.00
	<b>Total</b>	<b>32,727,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	29,357,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	896,000.00
254200104	State Sponsored Schemes- Widow Pension	15,316,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	178,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,811,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>49,680,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,860.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	16,176.00
	<b>Total</b>	<b>35,036.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	283,613.00
272500101	Depreciation- Vehicles	220,046.00
272600101	Depreciation - Office & Other Equipments	332,027.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	455,508.00
	<b>Total</b>	<b>1,291,194.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-532,673.00
290800501	Prior Period Expenses - Programme Expenses	-5,040.00
	<b>Total</b>	<b>-537,713.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	454,783.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,200.00
	<b>Total</b>	<b>460,983.00</b>



## Elakamon Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	12,756,098.00
311000000	Earmarked Funds	B-2	13,146.00
312000000	Reserves	B-3	54,406,741.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,434,840.00
330000000	Secured Loans	B-5	8,042,130.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	352,675.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,691,417.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>103,697,047.00</b>
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	57,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,855,994.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,263,209.00
416000000	Accumulated Depreciation	B-11(a)	-21,722,205.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,735,961.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,101,737.00
450000000	Cash and Bank Balance	B-17	30,490,743.00
460000000	Loans, advances and deposits	B-18	10,914,108.00
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
	<b>Total :</b>		<b>103,697,047.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	22,402,879.00
310900101	Excess Of Income Over Expenditure	-9,646,781.00
	Total	12,756,098.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	13,146.00
	Total	13,146.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	54,406,741.00
	Total	54,406,741.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,331,755.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	641,420.00
320100139	National Health Mission	47,809.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	5,000,000.00
320100149	National Rural Health Mission	793,127.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	40,792.00
320100198	Grant from Suchitwa Mission	10,560.00
320100199	Grant for Keralotsavam	4,126.00
320100999	Other Liabilities	33,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,140,409.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,167,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,234,985.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
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	310,310.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	51,350.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,439,153.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305,770.00
320800101	Beneficiary Contributions	208,061.00

320900102	Donations Related to Pandemic/Epidemic Control	39,300.00
	Total	26,434,840.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	8,042,130.00
	Total	8,042,130.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	78,902.00
340100102	Suppliers' Earnest Money Deposit	80,450.00
340100103	Bidders' Earnest Money Deposit	60,348.00
340100201	Contractors' Security Deposit	3,625.00
340100202	Suppliers' Security Deposit	17,825.00
340100301	Contractors' Retention	41,055.00
340100303	Election Deposit	22,500.00
340200101	Rent Deposit	10,936.00
340200102	Auction Deposit	27,000.00
340200106	Deposit Received For Halls And Auditoriums	78.00
340200199	Other Deposits	4,956.00
340800101	Deposit Received From Others	5,000.00
	Total	352,675.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,815.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	75,108.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,510.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,930.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,333.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200118	Recoveries Payable - EPF	2,773.00
350200119	Recoveries Payable - Covid	125,400.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,899.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,324.00
350200204	Recoveries Payable - National Pension Scheme	27,510.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,825.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,825.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,407.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,407.00
350200299	Recoveries Payable - Other Deductions	20,323.00
350300101	Government And Other Dues Payable - Library Cess	459,024.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,655.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,843.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,305.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	10,080.00
350800101	Liability In Respect Of Stale Cheques	56,445.00
350800199	Other Creditors	0.00
	Total	1,691,417.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	7,500.00
	Total	57,500.00

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

Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	133,498.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	73,450.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,880.00
414120004	Public Drinking Water Programmes- Other Water Sources	782,366.00
414120008	Public Drinking Water Programmes- Pipe Line	962,880.00
414130001	Public Programmes-Toilet	628,521.00

414130102	Cremetorium- Land For Cremetorium	3,221,988.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414150004	Child Welfare-Equipments For Buds School	659,774.00
414200001	Electricity Line Extension- Electric Line For Home	541,141.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	287,841.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,400.00
	Total	7,855,994.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,361,852.00
415110001	Roads- New Roads	2,117,618.00
415110002	Roads-Mettalled Roads	2,409,646.00
415110003	Roads-Tarred	22,454,102.00
415110401	Culverts- New Culverts	438,070.00
415120001	Local Self Government Institution Officer Building- Land	1,520,582.00
415120002	Local Self Government Institution Officer Building-New Building	12,242,794.00
415120008	Local Self Government Institution Officer Building- Equipments	2,798,583.00
415120009	Local Self Government Institution Officer Building - Furniture	5,755,236.00
415120105	Other Buildings-Sanitation Facilities	2,766,818.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	829,234.00
415130301	Farm Road Farm Road	2,032,211.00
415140001	Vehicles For Office Use	2,536,463.00
	Total	62,263,209.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,496,855.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,546,035.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,476.00
416100104	Accumulated Depreciation - Waterways	-228,834.00
416100105	Accumulated Depreciation - Public Lighting	-1,484,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-183,130.00
416100107	Accumulated Depreciation - Vehicles	-1,054,300.00
416100108	Accumulated Depreciation - Office and Other Equipment	-928,180.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,444,612.00
416100110	Accumulated Depreciation - Other Fixed Assets	-350,105.00
	Total	-21,722,205.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	70,396.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,634.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,802.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,184.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,061.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,256.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	6,552,521.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,143.00
	Total	6,735,961.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	7,101,737.00
	Total	7,101,737.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	92,920.00
450210101	State Bank of India-( 37214579354)	3,190,535.00
450210101	ICICI-( 143301001178)	12,359,635.00
450210101	STATE BANK OF INDIA-( 38065130681)	619,573.00
450210101	Indian Overseas Bank-( 33901000017747)	11,685,248.00
450210101	Indian Overseas Bank-( 33901000018876)	100.00
450210101	KERALA GRAMIN BANK-( 40351101045727)	170,162.00
450210101	FEDERAL BANK-( 17660200002113)	637,258.00
450210101	STATE BANK OF INDIA-( 41018962306)	240,000.00
450210102	Other Co-operative Bank-( 1236)	13,056.00
450210104	SUB TREASURY VARKALA.-( 799013000000983)	0.00
450210104	SUB TREASURY VARKALA.-( 3)	0.00
450210201	STO VARKALA-( 799011400004146)	0.00
450240128	SOUTH INDIAN BANK-( 0139053000111389)	641,320.00
450240139	INDIAN OVERSEAS BANK -( 033901000064705)	793,127.00
450240139	INDIAN OVERSEAS BANK-( 033901000064707)	47,809.00
450240174	IDBI-( 1734104000069739)	0.00
	Total	30,490,743.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	43,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	28,320.00

460100199	Other Advances	30,336.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,981,153.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	994,395.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,499,398.00
460500399	Advance To Other Authorised Agencies	11,200.00
460500499	Advance To Other Accredited Agencies	2,300.00
460500501	Advance To Implementing Officers	240,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	3,083,806.00
	Total	10,914,108.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Elakamon 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)	27,769,613.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,735,110.00
140000000	Fees & User Charges	RP-4	2,201,737.00
150000000	Sale & Hire Charges	RP-5	18,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,631,600.00
171000000	Interest Earned	RP-9	407,613.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	537,713.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,785,566.00
431000000	Sundry Debtors (Receivables)	RP-45	9,365,089.00
460000000	Loans, Advances and Deposits	RP-49	13,958.00
Non-Operating			
180000000	Other Income	RP-10	2,500.00
330000000	Secured Loans	RP-31	200,000.00
340000000	Deposits Received	RP-33	112,721.00
350000000	Other Liabilities	RP-35	247,373.00
<b>Total :</b>			<b>71,028,943.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	9,997.00
220000000	Administrative Expenses	RP-13	1,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,552,521.00
460000000	Loans, Advances and Deposits	RP-49	2,093,184.00
Non-Operating			
340000000	Deposits Received	RP-33	29,068.00
350000000	Other Liabilities	RP-35	31,852,430.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,490,743.00
<b>Total :</b>			<b>71,028,943.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	77,513.00
450210101	ICICI-( 143301001178)	8,124,486.00
450210101	Indian Overseas Bank-( 33901000017747)	15,240,468.00
450210101	Indian Overseas Bank-( 33901000018876)	3,073.00
450210101	KERALA GRAMIN BANK-( 40351101045727)	165,386.00
450210101	State Bank of India-( 37214579354)	2,081,232.00
450210101	STATE BANK OF INDIA-( 38065130681)	1,169,573.00
450210101	STATE BANK OF INDIA-( 41018962306)	460,000.00
450210102	Other Co-operative Bank-( 1236)	13,056.00
450210104	SUB TREASURY VARKALA.-( 3)	0.00
450210104	SUB TREASURY VARKALA.-( 799013000000983)	0.00
450240128	SOUTH INDIAN BANK-( 0139053000111389)	0.00
450240139	INDIAN OVERSEAS BANK-( 033901000064707)	145,858.00
450240139	INDIAN OVERSEAS BANK -( 033901000064705)	288,968.00
450210201	STO VARKALA-( 799011400004146)	0.00
	<b>Total</b>	<b>27,769,613.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,735,110.00
	<b>Total</b>	<b>1,735,110.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110199	Other Licence Fees	450.00
140120199	Fee for other permissions	8,695.00
140120105	Fee for Building Regularisation	512,543.00
140120104	Permit Fee For Running Machinery	4,920.00
140120101	Permit Fee For Construction Of Buildings	1,241,656.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130199	Fees For Other Certificates Or Extracts	342.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140200101	Penalties And Fines - Penal Interest	169,550.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	1,500.00
140400115	Search Fee - Death Registration	230.00
140400102	Warrant Fee	50.00
140400109	Application Fee	127,410.00
140400199	Other Fees	597.00
140400101	Notice Fee	43,661.00
140400106	Search Fee - Birth Registration	98.00
140400104	Transfer Of Building Permit Fee	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
	<b>Total</b>	<b>2,201,737.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	18,350.00
	<b>Total</b>	<b>18,350.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,631,600.00
	<b>Total</b>	<b>11,631,600.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	407,613.00
	<b>Total</b>	<b>407,613.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	5,040.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	532,673.00
	<b>Total</b>	<b>537,713.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	657,207.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	737,364.00
320100125	Intergrated Child Development Service	1,602,599.00
320100149	National Rural Health Mission	923,887.00
320100143	National Nutrition Mission	0.00
320100139	National Health Mission	387,493.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,286,076.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,100,000.00
320800101	Beneficiary Contributions	587,940.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,003,000.00
	<b>Total</b>	<b>16,785,566.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	344,518.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	233,337.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	35,566.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,797.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,620,429.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,802,763.00
431120105	Receivables For Profession Tax - Traders (Current)	35,570.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	280,240.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	133,500.00
431400101	Rent Receivables From Buildings(Current)	61,236.00
431500199	Receivables of Redemption	4,693,933.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,365,089.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,958.00
	<b>Total</b>	<b>13,958.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	200,000.00
	<b>Total</b>	<b>200,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	6,759.00
340100101	Contractors' Earnest Money Deposit	41,250.00
340100102	Suppliers' Earnest Money Deposit	31,500.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340200199	Other Deposits	4,956.00
340200101	Rent Deposit	5,756.00
	<b>Total</b>	<b>112,721.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110103	Employee Liabilities - Unpaid Salaries	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,337.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,337.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200118	Recoveries Payable - EPF	1,818.00
350300101	Government And Other Dues Payable - Library Cess	188,716.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,975.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,843.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	10,080.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,305.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,600.00
350800101	Liability In Respect Of Stale Cheques	8,236.00
	<b>Total</b>	<b>247,373.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	9,997.00
	<b>Total</b>	<b>9,997.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,552,521.00
	<b>Total</b>	<b>6,552,521.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	160,000.00
460509901	Advance To Others	1,933,184.00
	<b>Total</b>	<b>2,093,184.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	3,580.00
340100301	Contractors' Retention	2,988.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>29,068.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	22,639,219.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	181,430.00
350110104	Employer Liabilities - Pension Contributions Payable	928,611.00
350110102	Employee Liabilities - Net Salary Payable	5,887,835.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,790.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,773.00
350200118	Recoveries Payable - EPF	2,773.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,439.00
350200101	Recoveries Payable - General Provident Fund	86,046.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,369,583.00
350200103	Recoveries Payable - State Life Insurance	139,550.00
350200104	Recoveries Payable - Group Insurance Scheme	128,600.00
350200105	Recoveries Payable - Life Insurance Corporation	60,904.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,083.00
350200204	Recoveries Payable - National Pension Scheme	104,214.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,439.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350300199	Government And Other Dues Payable - Others	5,141.00
	<b>Total</b>	<b>31,852,430.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	92,920.00
450210104	SUB TREASURY VARKALA.-( 3)	0.00
450210104	SUB TREASURY VARKALA.-( 799013000000983)	0.00
450210101	FEDERAL BANK-( 17660200002113)	637,258.00
450210101	ICICI-( 143301001178)	12,359,635.00
450210101	Indian Overseas Bank-( 33901000017747)	11,685,248.00
450210101	Indian Overseas Bank-( 33901000018876)	100.00
450210101	KERALA GRAMIN BANK-( 40351101045727)	170,162.00
450210101	State Bank of India-( 37214579354)	3,190,535.00
450210101	STATE BANK OF INDIA-( 41018962306)	240,000.00
450210101	STATE BANK OF INDIA-( 38065130681)	619,573.00
450210102	Other Co-operative Bank-( 1236)	13,056.00
450240139	INDIAN OVERSEAS BANK-( 033901000064707)	47,809.00
450240128	SOUTH INDIAN BANK-( 0139053000111389)	641,320.00
450240174	IDBI-( 1734104000069739)	0.00
450240139	INDIAN OVERSEAS BANK -( 033901000064705)	793,127.00
450210201	STO VARKALA-( 799011400004146)	0.00
	<b>Total</b>	<b>30,490,743.00</b>

**Elakamon Grama Panchayat**

**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	12756098.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13146.00
312000000	Reserves	B-3	54406741.00
	<b>Total Reserve &amp; Surplus</b>		<b>1071467402.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26434840.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>418699297.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	8042130.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>130379580.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	352675.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1691417.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>32201720.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1652747999.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	57500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7855994.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62263209.00
416000000	Accumulated Depreciation	B-11(a)	-21722205.00
	<b>Total Fixed Assets</b>		<b>775589373.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6735961.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7101737.00
450000000	Cash and Bank Balance	B-17	30490743.00
460000000	Loans, Advances and Deposits	B-18	10914108.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>877158626.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>1652747999.00</b>